



Treasury Board
Secretariat

Public Accounts of Ontario

Ministry Statements
and Schedules
2021–2022

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A GUIDE TO THE PUBLIC ACCOUNTS

1 SCOPE OF THE PUBLIC ACCOUNTS

The 2021–2022 Public Accounts of the Province of Ontario comprise the **Annual Report and Consolidated Financial Statements** and two supplementary materials:

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

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

Individual statements of significant provincial corporations, boards and commissions that are part of the government's reporting entity, as well as other miscellaneous financial statements are available via web link to the organization's website through ontario.ca/publicaccounts or upon request.

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

(1) Schedules of Revenue and Expenses

(2) Ministry Statements

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

This summary details a list of Transfer Payments and whether they are Time-Limited and/or Discretionary. It details which vote-item the transfer payment and actual amounts.

(e) "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.

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

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

(3) **Schedules of Debt**

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

(4) **Other Supplementary Schedules**

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

TERMS AND DEFINITIONS USED

Special Warrants

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

Cost Recovery Items

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

Statutory Appropriations

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

Standard Accounts

Spending is forecast for the fiscal year 2021-22 under Standard Accounts at the Item level. The descriptions of the contents of the Standard Accounts given below are intended to serve as brief outlines only and should not be considered all inclusive.

EXPENSES

Salaries and wages

Includes salaries and wages, overtime and other remuneration paid to regular, probationary, unclassified and other staff; temporary help costs; indemnities and allowances paid to Members of the Legislative Assembly; and special allowances paid to employees.

Employee benefits

Includes the government's contribution as an employer to the Canada Pension Plan; the Ontario Public Service Employees' Union Pension Plan; the Public Service Pension Plan; Employment Insurance; the Workplace Safety and Insurance Board; and other employee benefit plans.

Transportation and communication

Includes traveling expenses of employees on government business and recipients of government services, such as wards of the province; relocation expenses of employees who transferred or recruited; expenses of moving office furniture and equipment; costs of transportation of goods other than for initial delivery; mailing costs, such as postage and registration; and communication costs, such as telephone and data communications.

Services

Includes information services, such as, advertising and communication services provided by professional agencies and advertising placed directly with the media; rental and purchased repair and maintenance of machinery, equipment, buildings, land and engineering structures; data processing services; insurance premiums; and other professional and special services.

Supplies and equipment

Includes provision for the purchase of non-capitalized machinery and equipment and materials, supplies and utilities.

Transfer payments

Includes refundable income tax credits, grants, subsidies, assistance to persons; the business sector; non-commercial institutions; and other government bodies.

Other transactions

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

ASSETS

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

Deposits and prepaid expenses

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

Advances and recoverable amounts

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

Loans and investments

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

Inventory held for resale

Assets not in service and held for disposal.

Land

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

Buildings

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

Transportation infrastructure

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

Dams and engineering structures

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

Machinery and equipment

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

Information technology hardware

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

Business application software

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

Land and marine fleet

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

Aircraft

Encompasses the fixed wing and rotary wing aircraft.

SOURCES OF ADDITIONAL INFORMATION

Province of Ontario Annual Report and Consolidated Financial Statements

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

The Ontario Budget

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

The Estimates of the Province of Ontario

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

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

Ontario Finances

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

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

Ontario Economic Accounts

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

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

NOTE

This publication is available in English and French.

Website: www.ontario.ca/publicaccounts

Le présent document est publié en français et en anglais.

Site Web: www.ontario.ca/comptespublics

section 1

schedules of

revenue and expenses

(unaudited)

DETAILS OF REVENUE

For the year ended March 31, 2022

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

TAXATION	2022 \$	2021 \$
Personal Income Tax.....	46,749,700,490	40,332,921,073
Sales Tax.....	30,356,811,914	26,575,706,536
Corporations Tax.....	25,227,149,098	17,774,878,443
Employer Health Tax.....	7,223,220,976	6,536,709,496
Land Transfer Tax.....	5,827,126,187	3,697,668,240
Education Property Tax.....	5,713,281,774	6,039,926,257
Ontario Health Premium.....	4,414,335,133	4,329,622,398
Gasoline Tax.....	2,202,221,352	1,898,038,231
Tobacco Tax.....	926,550,834	1,099,217,702
Fuel Tax.....	770,718,438	686,177,611
Electricity Payments-In-Lieu of Taxes.....	665,500,000	563,000,000
Beer, Wine and Spirits Tax.....	623,894,410	624,179,524
Estate Administration Tax.....	301,219,576	235,796,342
Corporation Preferred Share Dividend Tax.....	234,341,536	228,966,083
Ontario Portion of the Federal Cannabis Excise Duty.....	214,766,702	106,525,925
Mining Profits Tax.....	176,217,610	107,559,538
Provincial Land Tax.....	37,799,657	35,590,707
Gross Revenue Charge - Property Tax Component.....	4,444,751	5,631,445
Race Tracks Tax.....	3,481,977	3,164,236
Acreage Tax - The <i>Mining Act</i>	1,974,037	2,063,102
TOTAL TAXATION.....	131,674,756,454	110,883,342,889

Personal Income Tax revenue is collected by the federal government on behalf of the Province. The amount reported by the Province in 2021–22 is net of \$542,550,502 in Ontario tax credits, excluding tax credits reported as expenses.

¹ Refundable Income Tax Credits:

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

DETAILS OF REVENUE – Continued**For the year ended March 31, 2022**

For 2022, the Ontario Personal Income Tax rates are: 5.05% for taxable income of up to \$46,226; 9.15% for taxable income over \$46,226 and up to \$92,454; 11.16% for taxable income over \$92,454 and up to \$150,000; 12.16% for taxable income over \$150,000 and up to \$220,000; and 13.16% for taxable income over \$220,000. For 2021, the Ontario Personal Income Tax rates are: 5.05% for taxable income of up to \$45,142; 9.15% for taxable income over \$45,142 and up to \$90,287; 11.16% for taxable income over \$90,287 and up to \$150,000; 12.16% for taxable income over \$150,000 and up to \$220,000; and 13.16% for taxable income over \$220,000. For 2020, the Ontario Personal Income Tax rates are: 5.05% for taxable income of up to \$44,740; 9.15% for taxable income over \$44,740 and up to \$89,482; 11.16% for taxable income over \$89,482 and up to \$150,000; 12.16% for taxable income over \$150,000 and up to \$220,000; and 13.16% for taxable income over \$220,000. Ontario non-refundable tax credits are provided for individual and family circumstances (e.g., basic amount, spouse, medical expenses) at the rate of 5.05% (11.16% for charitable donations in excess of \$200), before calculating the provincial surtax and Ontario Tax Reduction. Many Ontario non-refundable tax credit amounts are indexed annually. The Ontario Dividend Tax Credits are calculated after the provincial surtax and before the Ontario Tax Reduction. These credits are provided at a rate of 10% for eligible dividends and at a rate of 2.9863% for non-eligible dividends.

Those who owe a higher amount of Ontario personal income tax are subject to a surtax. For 2022, the surtax is equal to 20% of Ontario income tax in excess of \$4,991, plus 36% of Ontario income tax in excess of \$6,387. For 2021, the surtax is equal to 20% of Ontario income tax in excess of \$4,874, plus 36% of Ontario income tax in excess of \$6,237. For 2020, the surtax is equal to 20% of Ontario income tax in excess of \$4,830, plus 36% of Ontario income tax in excess of \$6,182.

If a tax filer's Ontario tax exceeds their threshold amount, the Ontario Tax Reduction may reduce their Ontario tax. For 2022, the basic threshold amount is \$257, and the additional amount for each dependent child age 18 and under and each disabled or infirm dependant is \$475. For 2021, the basic threshold amount is \$251, and the additional amount for each dependent child age 18 and under and each disabled or infirm dependant is \$464. For 2020, the basic threshold amount is \$249 and the additional amount for each dependent child age 18 and, under, and each disabled or infirm dependant, is \$460.

The Harmonized Sales Tax (HST) is a single value-added tax based on the federal Goods and Services Tax. The provincial portion of the HST is 8% and the federal portion is 5%, for a combined HST rate of 13%. The federal government is responsible for the collection and administration of the tax, with HST revenues distributed to the Province based on a revenue allocation formula. Ontario also maintains a Retail Sales Tax of 8% on certain insurance premiums and 13% on private transfers of specified vehicles, which is collected and administered by the Province. The Sales Tax amounts reported by the Province are net of sales tax credits of \$2,173,204,342 in 2021–22 and \$2,006,629,462 in 2020–21.

Corporations Tax is comprised of three types of taxes levied on corporations: income tax, insurance premium tax and special additional tax on life insurance corporations. Details of these taxes follow.

Income Tax: The general statutory Corporate Income Tax (CIT) rate is 11.5%. Active business income from manufacturing and processing, mining, logging, fishing and farming is subject to a lower CIT rate of 10%. Small Canadian-controlled private corporations (CCPCs) are also eligible for a lower CIT rate of 3.2% on the first \$500,000 of active business income. The small business CIT rate is phased out for large CCPCs, and associated groups of CCPCs, that have more than \$10 million (fully eliminated if more than \$15 million) of taxable capital employed in Canada in the previous year. The Province also levies a Corporate Minimum Tax (CMT), which is effectively a pre-payment of regular CIT. CMT is calculated as the amount by which 2.7% of a corporation's adjusted net income for accounting purposes exceeds CIT payable.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2022

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

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

The Employer Health Tax is paid by employers on their Ontario payroll. Employers with annual Ontario payroll of \$200,000 or less calculate tax payable at 0.98% of their taxable annual Ontario payroll; employers with annual Ontario payroll over \$200,000 and up to \$400,000 calculate tax payable at graduated rates that apply to their taxable annual Ontario payroll starting at 1.101% through to 1.829%; and employers with annual Ontario payroll in excess of \$400,000 calculate tax payable at 1.95% of their taxable annual Ontario payroll. A tax exemption is provided for the amount of annual Ontario payroll paid by private sector employers, including their associated entities, up to a threshold level. The EHT exemption threshold for 2022 is \$1 million. In 2021, the Ontario Government made permanent the temporary increase to the 2020 exemption from \$490,00 to \$1 million. The exemption is adjusted for inflation every five years using the Ontario Consumer Price Index. The next adjustment is scheduled to occur on January 1, 2029. Employers with annual Ontario payroll in excess of \$5,000,000 are generally not eligible for the exemption.

Education property taxes are collected from taxpayers by municipalities and remitted to school boards for the purposes of funding a portion of elementary and secondary education. Education property tax rates are set annually by the Minister of Finance for each class of real property. The tax is levied on the assessed value of property at a uniform rate of 0.153% for residential properties, in 2021. Rates for commercial, industrial, pipeline and landfill properties are set for each upper- and single-tier municipality. These rates are regulated under the *Education Act*. The Education Property Tax amounts shown are net of \$1,362,526,751 in property tax credits and grants in 2021-22 and \$1,222,103,521 in 2020-21. The amounts also reflect a number of rebates, reductions and exemptions available across the province.

The Ontario Health Premium (OHP) helps ensure the government's ability to make investments in the province's health care system. OHP supports expenditure in all areas of the health sector and is not earmarked by program area. In 2021–22, OHP revenue increased by \$84 million to \$4,414 million, up from \$4,330 million in 2020–21. During the same period, expenses in the health sector increased by \$6,258 million to \$75,729 million, up from \$69,471 million in 2020-21.

In 2021–22, revenue from the health premium was \$4,414 million, or 5.8 per cent of the \$75,729 million in total expenses for the health sector. This compares to \$4,330 million or 6.2 per cent of \$69,471 million in 2020–21. 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 2020–21 and 2021–22 were allocated proportionately across each expense area.

Example of How the Health Premium Supports Investments in the Health Care Sector: OHP Revenue as a Share of Total Health Expenditures Applied Proportionately Across Expense Areas		
(\$ Millions)	2021–22 5.8%	2020–21¹ 6.2%
Hospitals	1,389	1,566
OHIP	989	959
Home & Community Care and Mental Health & Addiction Services	432	435
Long-Term Care Homes	395	370
Ontario Drug Programs	310	317
Public Health, Cancer Treatment & Screening and Other	899	683
Total	4,414	4,330

¹ Amounts restated to reflect changes in calculations of published information for 2020-21.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2022

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

Land Transfer Tax is collected on the transfer of land and is payable on the value of the consideration, which is generally the purchase price. Land Transfer Tax rates are 0.5% on the amount up to and including \$55,000; 1% on the amount over \$55,000, up to and including \$250,000; 1.5% on the amount over \$250,000, up to and including \$400,000; and 2% on the amount over \$400,000. For land with one or two single family residences, the tax rate on the amount over \$2,000,000 is 2.5%. Eligible first-time homebuyers may receive a refund of Land Transfer Tax up to a maximum amount of \$4,000. An additional 15% Non-Resident Speculation Tax applies to the purchase or acquisition of an interest in certain residential property located in the Greater Golden Horseshoe Region by individuals who are not citizens or permanent residents of Canada, or by foreign corporations (foreign entities) and taxable trustees. Non-Resident Speculation Tax exemptions and rebates may be available if taxpayers meet specific eligibility requirements. Effective March 30, 2022, the Non-Resident Speculation Tax rate was increased to 20%, its application was expanded provincially, and two rebates specific to international students and foreign nationals working in Ontario were eliminated. Binding agreements of purchase and sale entered into before March 30, 2022, may be eligible for relieving transitional provisions.

Gasoline Tax is levied on gasoline, propane used in a licensed motor vehicle, and aviation fuel. The tax rate for gasoline is 14.7 cents per litre. The tax rate for propane used in licensed motor vehicles is 4.3 cents per litre. The tax rate for aviation fuel is 6.7 cents per litre, except in Northern Ontario (the geographic areas of Algoma, Cochrane, Kenora, Manitoulin, Nipissing, Parry Sound, Rainy River, Sudbury, Thunder Bay and Timiskaming) where the tax rate is 2.7 cents per litre. Gasoline tax is pre-collected by registered collectors and importers.

Tobacco Tax covers all forms of tobacco products. The specific tax rate is 18.475 cents per cigarette or per gram or part gram of fine cut tobacco and all other tobacco products except cigars. The rate of tax on cigars is 56.6% of the taxable price of the cigar. The majority of tax is collected for the Province by Ministry-designated tobacco and cigar wholesalers.

Fuel Tax is levied on clear middle distillate petroleum fuels, such as those used in diesel-powered vehicles. The fuel tax rate is 14.3 cents per litre, unless the fuel is used in railway equipment, in which case the rate is 4.5 cents per litre. Fuel Tax is pre-collected by registered collectors and importers.

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

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

OEFC is the Ontario Hydro successor company that is responsible for servicing and retiring the debt and certain other liabilities of the former Ontario Hydro. All PILs received by OEFC are used to service and retire its obligations. As a result of an initial public offering of Hydro One common shares in 2015, Hydro One

DETAILS OF REVENUE – Continued**For the year ended March 31, 2022**

ceased to be exempt from federal and provincial corporate income taxes and is no longer subject to the PILs regime. The Minister of Finance is required by statute to make payments to the OEFC equal to the amount of provincial tax payable by Hydro One Inc. under the *Taxation Act, 2007*.

Ontario Power Generation (OPG), Hydro One and municipal electricity utilities also make payments in lieu of additional municipal and school taxes to the OEFC. The Gross Revenue Charge (GRC) portion payable to OEFC is also recorded under electricity PILs.

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

The Estate Administration Tax is payable by the estate of a deceased person on the issuance of a certificate of appointment of an estate trustee (referred to as an “estate certificate”) by an Ontario court. For applications for an estate certificate made on or after January 1, 2020, there is no tax payable if the value of the estate is \$50,000 or less. For estates valued over \$50,000, the amount of tax is equal to \$15 for each \$1,000 (or part thereof) of the value of the estate exceeding \$50,000. For applications made before January 1, 2020, the amount of tax is equal to \$5 for each \$1,000, or part thereof, of the first \$50,000 of the value of the estate and \$15 for each \$1,000, or part thereof, of the value of the estate exceeding \$50,000. If the value of the estate does not exceed \$1,000, the estate is exempt from this tax.

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

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

The Cannabis Excise Duty is imposed by the federal government on cannabis products, payable by the federal licensee that packages the cannabis products (typically the producer) or, in the case of imports, payable by the importer, owner or other person liable under the Customs Act (Canada). The federal government is responsible for the collection and administration of the tax. For dried cannabis flower, the excise duty rate is the greater of \$1/gram or 10% of the federal licensee’s selling price for the packaged product when delivered to a purchaser, and for edibles, extracts and topicals, the excise duty rate is \$0.01 per milligram of tetrahydrocannabinol (THC). Different rates apply for other product types. Ontario receives 75% of the excise duty collected on cannabis products intended for sale in Ontario, plus an additional sales tax adjustment of 3.9% on the federal licensee’s selling price.

Effective January 1, 2001, the existing property taxes and water rental charges paid by hydro-electric generating station owners and water power leaseholders were replaced with taxes and charges on the gross revenues of hydro-electric generating stations.

The Property Tax component payable to the OEFC is included as PILs on consolidation to the Province and the Property Tax component payable to the Province is reported under Taxation revenue. The Water Rental component of the GRC is included under Other Revenue – Royalties.

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

DETAILS OF REVENUE – Continued**For the year ended March 31, 2022**

The Mining Land Tax is a tax levied under the Mining Act, on lands or mining rights liable under the Act, at a rate of \$4 per hectare per year.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2022

	2022 \$	2021 \$
GOVERNMENT OF CANADA		
Canada Health Transfer.....	16,730,071,440	16,206,062,095
Canada Social Transfer.....	6,002,910,000	5,814,833,000
Labour Market Development Agreement.....	768,422,198	741,361,740
Workforce Development Agreement.....	708,269,356	581,758,588
Home Care and Mental Health.....	581,481,725	484,604,654
Infrastructure Programs.....	561,757,689	768,813,390
Direct Transfers to Hospitals, School Boards and Colleges.....	438,917,719	458,612,807
Indian Welfare Services Agreement.....	332,843,464	318,070,263
Social Housing.....	305,394,117	338,188,310
Early Learning and Childcare.....	218,812,214	154,364,957
Bilingualism Development.....	121,146,170	115,989,795
Legal Aid - Criminal.....	93,279,487	86,188,478
Youth Criminal Justice.....	66,936,548	53,259,716
Canadian Agricultural Partnership.....	48,951,903	49,032,716
Student Assistance.....	25,065,561	28,740,989
Immigration Holds Agreement.....	8,288,903	5,732,345
Safe Restart Framework.....	-	5,094,542,000
COVID-19 Essential Workers Support Fund.....	-	1,129,036,821
Safe Return to Class Fund.....	-	763,340,000
Other	3,594,442,547	731,595,561
TOTAL GOVERNMENT OF CANADA	30,606,991,041	33,924,128,225

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, 2022**

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

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

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

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

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

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

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

Direct Transfers to Hospitals, School Boards and Colleges (BPS Organizations) represent federal government funding to BPS Organizations for research, long term and complex hospital care for veterans, enhanced community care for Northern Ontario, Language Instruction for Newcomers to Canada (LINC), Employment Assistance, and post-secondary education programs.

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

The Memorandum of Agreement Respecting Welfare Programs for Indians (Indian Welfare Services Agreement, 1965) is a bilateral cost-sharing agreement under which Canada reimburses Ontario for a portion of expenditures incurred to provide eligible social services to status First Nation individuals living on reserve (and off reserve for up to 12 months). The Agreement recognizes a shared Ontario-Canada commitment to

DETAILS OF REVENUE – Continued

For the year ended March 31, 2022

make available to status First Nation individuals living on reserve, and to those who have moved off reserve for up to one year, eligible social services programs that are available to the population of the province not living on reserve. As this is a bilateral agreement between Canada and Ontario, First Nations are not signatories to the Agreement. The Agreement outlines a formula to determine Canada's financial contribution for services in four program areas outlined in the Agreement, that are provided and funded by Ontario: child protection and child welfare prevention, child care, financial/employment assistance (Ontario Works) and homemakers and nurses services.

Through the Canada-Ontario Early Learning and Child Care Agreement, the federal government provides contributions to Ontario to further improve Ontario's early learning and child care system.

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

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

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

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

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

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

Other payments from the federal government included, among others:

- a) Funding to support sector-specific services covered under different agreements, such as the First Nation Policing Agreement, Biology Casework Analysis Contribution Program Agreement for DNA testing, Veteran Priority Access Beds Agreement, Firearms Control Agreement, Exchange of Services Agreement, and Canadian Families Justice Fund for family law services;
- b) Annual subsidies under the *Constitution Act, 1907*;
- c) Interest on the Common School Fund.
- d) One-time in-kind PPE support.
- e) One-time funding through the *Canada-Ontario Bilateral Agreement for Pan-Canadian Virtual Care Priorities in Response to COVID-19*.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2022

	2022 \$	2021 \$
FEES, DONATIONS AND OTHER REVENUES FROM HOSPITALS, SCHOOL BOARDS AND COLLEGES (BPS)		
Hospitals.....	4,411,754,450	3,510,470,852
School Boards.....	1,239,189,502	1,112,960,678
Colleges.....	4,036,744,607	3,166,569,088
TOTAL FEES, DONATIONS AND OTHER REVENUES FROM HOSPITALS, SCHOOL BOARDS AND COLLEGES (BPS).....	9,687,688,559	7,790,000,618

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.

	2022 \$	2021 \$
INCOME FROM GOVERNMENT ENTERPRISES		
Liquor Control Board of Ontario	2,543,284,000	2,538,395,000
Ontario Power Generation Inc.....	1,672,000,000	1,175,000,000
Ontario Lottery and Gaming Corporation	1,561,401,000	358,738,000
Hydro One Limited.....	478,444,524	868,417,958
Ontario Cannabis Retail Corporation	186,094,654	68,431,424
TOTAL INCOME FROM GOVERNMENT ENTERPRISES	6,441,224,178	5,008,982,382

DETAILS OF REVENUE – Continued**For the year ended March 31, 2022**

Income from Government Enterprises represents amounts received by the Province from government business enterprises.

The Ontario Lottery and Gaming Corporation (OLG) conducts and manages gaming on behalf of the Province of Ontario, including: lottery, casinos, electronic bingo, and its internet gaming site OLG.ca. Private service providers have taken over daily operations of most of OLG casinos in order to optimize revenue and increase operational efficiencies. OLG continues to integrate horse racing into its gaming strategy, including the administration of ongoing funding.

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

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

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

DETAILS OF REVENUE – Continued

For the year ended March 31, 2022

OTHER REVENUE	2022 \$	2021 \$
Sales and Rentals.....	1,046,205,245	679,911,924
Fees, Licences and Permits:		
Vehicle and Driver Registration Fees.....	33,009,318	1,951,738,656
Other Fees and Licences:		
Personal Property Security Act.....	54,160,526	60,647,210
Companies – Incorporations.....	30,837,990	31,028,045
Local Registrars.....	12,010,872	18,627,813
Gaming Revenues.....	3,123,904	1,817,239
Drive Clean.....	1,889,265	1,191,705
Other.....	850,254,458	680,722,636
Total Fees, Licences and Permits.....	985,286,333	2,745,773,304
Royalties:		
Gross Revenue Charge - Water Rental Component.....	113,365,597	120,282,161
Teranet - Polaris Royalties.....	51,783,812	46,469,882
Crown Charges – Forestry.....	235,894,888	122,347,149
Other Royalties.....	67,322,980	70,037,428
Total Royalties.....	468,367,277	359,136,620
Recovery of Prior Years' Expenditures.....	1,430,396,104	887,648,164
Reimbursement of Expenditures.....	1,232,886,718	1,276,812,940
Miscellaneous:		
Independent Electricity System Operator Revenue.....	221,893,580	222,620,154
Fines and Penalties.....	68,730,726	48,675,102
Power Supply Contract Recoveries.....	66,760,000	116,000,000
Net Reduction of Power Purchase Contracts.....	5,000,000	28,000,000
Other.....	1,126,399,545	921,803,700
Total Miscellaneous.....	1,488,783,851	1,337,098,956
TOTAL OTHER REVENUE.....	6,651,925,528	7,286,381,908

DETAILS OF REVENUE – Continued**For the year ended March 31, 2022**

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 heavy commercial vehicles the current fee ranges from \$265.25-\$4,693.00. Fees for passenger vehicles and light commercial vehicles weighing 3,000 kilograms or less, motorcycles and mopeds were set to \$0 this year. Refunds for validations were provided to all individually owned passenger and light commercial vehicles weighing 3,000 kilograms or less, motorcycles, and mopeds back to March 2020. Driver fees consist primarily of driver license renewals.

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

Companies' service fees are remittances for registration and search services pertaining to corporations, limited partnerships and other unincorporated entities. The fees are collected at the time of registration or search.

Gaming-related fees collected by the Alcohol and Gaming Commission of Ontario include fees for registering operators, gaming-related and non-gaming-related suppliers, trade unions and gaming employees of gaming sites for the charitable, commercial and iGaming sectors. Also included are fees for issuing lottery licenses to eligible charitable and/or religious organizations.

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

Teranet – Polaris Royalties - The Province completed the sale of its 50% ownership in Teranet in 2003-04. In 2010-11 the Province negotiated an extension to the original Teranet agreement, resulting in a 50-year extension beyond the original term. \$1 billion in cash was received from Teranet in 2010-11 for it to retain exclusive rights related to the operation of the electronic land registration system. This amount is represented as deferred royalties to be amortized over a 56-year period from fiscal 2011-12 to 2066-67. The annual amortization for the extension is \$18 million.

As negotiated in the extension agreement between Teranet and the Province, effective for the period starting from April 1, 2017, Teranet resumed making royalty payments to the Province. The royalty payment is based on a percentage of various eligible Teranet revenues and is paid quarterly. The royalty stream is to be in place until the end of Teranet's exclusive licence term in 2067.

In 2021-22, the Province reported a total of \$51.8 million (\$46.5 million in 2020-21) in royalty revenue from Teranet.

DETAILS OF REVENUE – Continued**For the year ended March 31, 2022**

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 2021-2022 was set at \$4.85, or \$0.64 or zero (for bioproducts only) per cubic metre depending on the tree species and commodity group. The \$0.64 per cubic metre rates were assessed on timber species that are in over-supply due to relatively low market value, have limited application, and/or are harvested primarily for forest improvement purposes. A residual value price, based on a percentage of the difference between the cost of manufacturing and the selling price of the forest product, is also assessed. This component based on commodity market prices is adjusted monthly and varied from \$0.00 to \$74.68 per cubic metre, depending on different species groups and product sectors.

Beginning in 2006, funds for the Forest Resource Inventory (FRI) have been collected through the stumpage system. In 2021-2022 the FRI rate was set at either \$2.50 or \$0.64, depending on species group and end-use, and set aside in the Forestry Futures Trust fund account for FRI expenses, until a targeted \$10 million contribution to the FRI account is achieved. After reaching the intended \$10 million level, the FRI charge is set to zero.¹ The FRI collection results in no net effect to the forest industry with respect to stumpage charges, as the minimum price is reduced an equivalent amount to FRI charges, while FRI charges are being collected.

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

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

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

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

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

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

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

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

DETAILS OF REVENUE – Concluded
For the year ended March 31, 2022

	2022	2021
TOTAL REVENUES.....	<u>\$185,062,585,761</u>	<u>\$164,892,836,021</u>

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

SUMMARY OF REVENUE BY MAIN

For the year ended

Ministry	Taxation \$	Government of Canada \$	Income from Government Enterprises \$	Reimbursement of Expenditures \$	Fees, Licences and Permits \$	Sales and Rentals \$
Agriculture, Food and Rural Affairs	-	49,991,639	-	53,747	439,155	52,000,000
Assembly, Office of the	-	-	-	-	788	71,336
Attorney General	-	111,581,394	-	60,155,068	117,034,378	155,761
Cabinet Office	-	-	-	-	147	-
Chief Electoral Officer, Office of the	-	-	-	-	-	-
Children, Community and Social Services	-	465,707,292	-	(1,260,870)	988,229	-
Colleges and Universities	-	118,881,854	-	676,819	2,024,961	-
Economic Development, Job Creation and Trade	-	-	-	-	324,172	-
Education	-	677,084,114	-	-	865,632	-
Energy, Northern Development and Mines	1,974,037	16,133,744	300,825,953	250,018,230	5,241,439	6,426,405
Environment, Conservation and Parks	-	75,000	-	636,018	25,274,155	617
Finance	130,748,432,772	24,680,448,306	4,316,401,000	144,273,896	84,442,967	-
Francophone Affairs	-	1,400,000	-	-	-	-
Government and Consumer Services	-	66,827,191	-	655,305	134,301,886	200,795,013
Health	-	1,511,543,894	-	26,305,393	7,343,282	-
Heritage, Sport, Tourism and Culture Industries	-	6,908,431	-	-	129,126	250,027
Indigenous Affairs	-	-	-	-	1,068	-
Infrastructure	-	179,648,534	-	-	15	-
Labour, Training and Skills Development	-	1,258,114,852	-	253,812,291	17,241,972	7,200
Long-Term Care	-	479,056,184	-	-	31,725	-
Municipal Affairs and Housing	-	513,776,781	-	34,751,513	1,584,185	209,747
Natural Resources and Forestry	-	2,156,970	-	14,280,050	20,447,604	12,361,291
Ombudsman Ontario	-	-	-	-	-	-
Seniors and Accessibility	-	268,978	-	-	-	-
Solicitor General	-	62,425,086	-	449,893,531	28,858,124	158,735
Transportation	-	207,121,906	-	14,400	110,083,071	43,077,051
Treasury Board Secretariat	-	-	-	-	164	-
Total Ministries Before Consolidation	130,750,406,809	30,409,152,150	4,617,226,953	1,234,265,392	556,658,243	315,513,183
Consolidation and Other Adjustments	924,349,644	197,838,891	1,823,997,225	(1,378,673)	428,628,090	730,692,062
Per Consolidated Financial Statements	131,674,756,454	30,606,991,041	6,441,224,178	1,232,886,718	985,286,333	1,046,205,245

CLASSIFICATION AND MINISTRY

March 31, 2022

Royalties \$	Recovery of Prior Years' Expenditures \$	Miscellaneous \$	Ministry Total Before Consolidation \$	Consolidation, Reclassification and Other Adjustments \$	Post- Consolidated Results \$	Ministry
-	5,616,979	4,073,812	112,175,332	241,061,967	353,237,299	Agriculture, Food and Rural Affairs
-	159,710	197,998	429,832	-	429,832	Assembly, Office of the
-	4,319,270	92,007,929	385,253,799	51,231,960	436,485,759	Attorney General
-	-	-	147	-	147	Cabinet Office
-	-	437,832	437,832	-	437,832	Chief Electoral Officer, Office of the
-	171,557,803	5,813,657	642,806,111	(3,620,868)	639,185,242	Children, Community and Social Services
-	77,580,549	3,479,177	202,643,360	4,086,458,352	4,289,101,712	Colleges and Universities
965,433	312,475,696	11,462,477	325,227,778	50,881,868	376,109,646	Economic Development, Job Creation and Trade
-	258,288,143	2,781,419	939,019,308	784,150,157	1,723,169,465	Education
7,060,128	12,292,998	4,931,060	604,903,994	2,141,333,249	2,746,237,243	Energy, Northern Development and Mines
-	934,705	17,813	26,938,308	358,211,345	385,149,652	Environment, Conservation and Parks
51,783,812	37,154,798	28,825,733	160,091,763,284	1,783,455,512	161,875,218,796	Finance
-	69,563	56	1,469,619	-	1,469,619	Francophone Affairs
-	10,610,751	114,223,072	527,413,219	(150,220,185)	377,193,034	Government and Consumer Services
-	407,750,629	470,868	1,953,414,065	4,589,524,503	6,542,938,568	Health
-	6,181,814	2,631	13,472,029	132,094,483	145,566,512	Heritage, Sport, Tourism and Culture Industries
-	6,125,400	146	6,126,613	-	6,126,613	Indigenous Affairs
-	5,311,393	451,290	185,411,232	72,598,411	258,009,643	Infrastructure
-	98,271,043	2,292,740	1,629,740,098	(16,252,355)	1,613,487,742	Labour, Training and Skills Development
-	21,175,735	-	500,263,644	(4,164,621)	496,099,023	Long-Term Care
-	19,235,146	148,983	569,706,356	6,520,604	576,226,960	Municipal Affairs and Housing
355,545,293	356,110	8,984,747	414,132,065	152,051,507	566,183,571	Natural Resources and Forestry
-	184,404	23,114	207,518	-	207,518	Ombudsman Ontario
-	1,554,241	169	1,823,388	-	1,823,388	Seniors and Accessibility
-	8,640,278	536,014	550,511,768	(1,028,151)	549,483,617	Solicitor General
-	266,660,681	10,434,898	637,392,008	446,909,416	1,084,301,423	Transportation
-	18,705,739	-	18705903	-	18,705,903	Treasury Board Secretariat
415,354,666	1,751,213,577	291,597,634	170,341,388,608			Total Ministries Before Consolidation
53,012,611	(320,817,474)	10,884,874,776		14,721,197,153		Consolidation and Other Adjustments
468,367,277	1,430,396,104	11,176,472,410			185,062,585,761	Per Consolidated Financial Statements

SUMMARY OF EXPENSES BY STANDARD

For the year ended

Ministry	Salaries and Wages \$	Employee Benefits \$	Transportation and Communication \$	Services \$	Supplies and Equipment \$
Agriculture, Food and Rural Affairs	82,377,128	12,699,695	1,608,435	25,888,952	670,189
Assembly, Office of the	98,078,339	23,230,475	4,412,016	34,529,932	5,934,938
Attorney General	876,591,506	122,629,902	21,194,517	385,752,252	10,100,894
Auditor General, Office of the	16,078,606	4,122,301	155,040	4,919,437	567,467
Cabinet Office	30,165,321	4,028,667	311,448	1,978,017	240,697
Chief Electoral Officer, Office of the	11,539,257	2,823,897	8,505	691,311	32,446
Children, Community and Social Services	471,838,395	86,841,661	13,231,568	178,332,151	11,713,817
Colleges and Universities	34,976,075	4,860,161	669,067	24,603,805	102,275
Economic Development, Job Creation and Trade	60,057,533	8,383,806	678,699	36,641,802	192,894
Education	157,565,281	23,563,677	1,473,666	79,527,242	54,631,057
Energy, Northern Development and Mines	56,884,092	8,555,822	796,574	232,572,591	898,791
Environment, Conservation and Parks	178,736,960	28,531,855	2,318,581	79,309,804	14,454,346
Finance	111,393,018	17,207,586	2,307,351	188,205,437	1,887,332
Francophone Affairs	2,190,667	281,432	33,608	1,559,852	3,742
Government and Consumer Services	306,561,455	49,701,191	43,219,820	760,777,190	33,023,568
Health	294,999,855	50,395,272	10,987,653	547,703,518	234,496,999
Heritage, Sport, Tourism and Culture Industries	44,498,154	6,645,563	551,711	27,419,955	1,479,911
Indigenous Affairs	15,787,048	2,072,460	151,170	11,120,114	296,490
Infrastructure	16,692,399	2,180,937	82,420	21,591,610	22,967
Labour, Training and Skills Development	230,654,813	37,819,405	3,621,314	72,367,440	1,405,987
Lieutenant Governor, Office of the	1,310,823	137,905	28,560	138,247	35,155
Long-Term Care	43,339,927	6,919,723	1,239,320	13,274,939	114,760
Municipal Affairs and Housing	43,867,843	6,350,625	428,774	15,112,925	68,124
Natural Resources and Forestry	238,713,791	38,027,362	8,814,469	487,377,949	40,610,040
Ombudsman Ontario	12,914,532	3,045,225	195,278	4,128,733	595,429
Premier, Office of the	1,951,259	236,584	163,952	4,513	21,814
Seniors and Accessibility	14,668,317	1,980,497	130,596	2,808,971	55,073
Solicitor General	1,932,990,608	331,004,364	67,920,053	523,295,776	157,557,943
Transportation	220,456,702	38,287,139	5,646,002	678,638,229	29,841,284
Treasury Board Secretariat	162,331,081	2,701,104,053	994,203	41,304,962	482,913
	5,770,210,783	3,623,669,240	193,374,373	4,481,577,655	601,539,343
Expense Reclassification	138,009,907	13,726,941	75,123	(151,816,558)	4,586
Total Ministries Before Consolidation	5,908,220,690	3,637,396,182	193,449,496	4,329,761,098	601,543,929
Consolidation and Other Adjustments	41,932,790,904	10,893,337,535	385,085,213	9,303,600,790	9,946,504,962
Per Consolidated Financial Statements	47,841,011,594	14,530,733,717	578,534,709	13,633,361,888	10,548,048,891

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

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

Note: Numbers may not add due to rounding.

unaudited

ACCOUNTS CLASSIFICATION AND MINISTRY*

March 31, 2022

Transfer Payments \$	Other Transactions \$	Ministry Total Before Consolidation \$	Consolidation, Reclassification and Other Adjustments \$	Per Consolidated Financial Statements \$	Ministry
441,951,815	279,665	565,475,879	108,936,580	674,412,459	Agriculture, Food and Rural Affairs
307,514	-	166,493,213	(12,601,315)	153,891,898	Assembly, Office of the
527,250,150	159,194,698	2,102,713,919	(229,071,766)	1,873,642,153	Attorney General
13,500	-	25,856,350	(1,366,263)	24,490,087	Auditor General, Office of the
2,195,043	-	38,919,193	-	38,919,193	Cabinet Office
-	72,437,345	87,532,761	(1,357,538)	86,175,223	Chief Electoral Officer, Office of the
16,433,377,175	111,800,382	17,307,135,148	(230,540,957)	17,076,594,191	Children, Community and Social Services
6,436,193,078	63,746,563	6,565,151,023	4,044,987,909	10,610,138,932	Colleges and Universities
874,593,929	8,544,935	989,093,598	1,430,496	990,524,094	Economic Development, Job Creation and Trade
31,916,380,697	6,231,427	32,239,373,048	(731,894,838)	31,507,478,210	Education
6,933,894,950	361,286,194	7,594,889,014	196,604,597	7,791,493,612	Energy, Northern Development and Mines
64,291,665	13,755,445	381,398,655	322,613,633	704,012,288	Environment, Conservation and Parks
880,005,172	12,648,984,845	13,849,990,742	489,647,049	14,339,637,791	Finance
4,732,360	-	8,801,661	-	8,801,661	Francophone Affairs
25,461,813	71,271,436	1,290,016,474	712,207,342	2,002,223,816	Government and Consumer Services
65,121,897,994	54,003,276	66,314,484,566	7,065,054,644	73,379,539,210	Health
1,679,334,916	82,596	1,760,012,806	161,709,166	1,921,721,972	Heritage, Sport, Tourism and Culture Industries
212,435,585	-	241,862,867	(515,754)	241,347,113	Indigenous Affairs
878,560,981	-	919,131,313	121,817,397	1,040,948,710	Infrastructure
2,019,374,917	3,992,375	2,369,236,251	(447,525,704)	1,921,710,547	Labour, Training and Skills Development
-	156,502	1,807,192	-	1,807,192	Lieutenant Governor, Office of the
7,295,115,806	-	7,360,004,475	(5,010,122,764)	2,349,881,712	Long-Term Care
1,486,876,012	4,346,932	1,557,051,234	(109,571,814)	1,447,479,420	Municipal Affairs and Housing
94,040,394	26,441,730	934,025,735	(75,219,405)	858,806,330	Natural Resources and Forestry
-	-	20,879,197	(1,107,997)	19,771,200	Ombudsman Ontario
-	-	2,378,122	-	2,378,122	Premier, Office of the
96,247,012	26,169	115,916,634	-	115,916,634	Seniors and Accessibility
313,346,486	121,860,197	3,447,975,428	(283,275,970)	3,164,699,457	Solicitor General
7,370,942,320	1,210,780,014	9,554,591,690	(3,763,688,521)	5,790,903,170	Transportation
1,137,709	9,918,458	2,917,273,380	(45,463,391)	2,871,809,989	Treasury Board Secretariat
151,109,958,993	14,949,141,182	180,729,471,569	2,253,793,818	183,011,156,387	
-	-	-	-		Expense Reclassification
151,109,958,993	14,949,141,182	180,729,471,569	-	-	Total Ministries Before Consolidation
(77,208,599,345)	7,001,073,759		2,253,793,818		Consolidation and Other Adjustments
73,901,359,647	21,950,214,940		-	183,011,156,387	Per Consolidated Financial Statements

1. Total CRF Expenses reflect expenses subject to appropriation per ministry structure in place when the Estimates for 2021–22 were issued.

SUMMARY OF EXPENSES BY STANDARD ACCOUNT

For the year ended

Ministry	Salaries and Wages \$	Employee Benefits \$	Transportation and Communication \$	Services \$	Supplies and Equipment \$
Agriculture, Food and Rural Affairs	82,377,128	12,699,695	1,608,435	25,888,952	670,189
Assembly, Office of the	98,078,339	23,230,475	4,412,016	34,529,932	5,934,938
Attorney General	876,591,506	122,629,902	21,194,517	385,752,252	10,100,894
Auditor General, Office of the	16,078,606	4,122,301	155,040	4,919,437	567,467
Cabinet Office	30,165,321	4,028,667	311,448	1,978,017	240,697
Chief Electoral Officer, Office of the	11,539,257	2,823,897	8,505	691,311	32,446
Children, Community and Social Services	471,838,395	86,841,661	13,231,568	178,332,151	11,713,817
Colleges and Universities	34,976,075	4,860,161	669,067	24,603,805	102,275
Economic Development, Job Creation and Trade	60,057,533	8,383,806	678,699	36,641,802	192,894
Education	157,565,281	23,563,677	1,473,666	79,527,242	54,631,057
Energy, Northern Development and Mines	56,884,092	8,555,822	796,574	21,875,417	539,655
Environment, Conservation and Parks	178,736,960	28,531,855	2,295,941	73,106,091	12,142,035
Finance	111,393,018	17,207,586	2,307,351	188,205,437	1,887,332
Francophone Affairs	2,190,667	281,432	33,608	1,559,852	3,742
Government and Consumer Services	306,561,455	49,701,191	43,191,291	655,926,845	33,023,568
Health	294,999,855	50,395,272	10,987,653	547,703,518	234,496,999
Heritage, Sport, Tourism and Culture Industries	44,498,154	6,645,563	551,711	12,635,317	1,063,643
Indigenous Affairs	15,787,048	2,072,460	151,170	11,120,114	296,490
Infrastructure	16,692,399	2,180,937	82,420	21,591,610	22,967
Labour, Training and Skills Development	230,654,813	37,819,405	3,621,314	72,367,440	1,405,987
Lieutenant Governor, Office of the	1,310,823	137,905	28,560	138,247	35,155
Long-Term Care	43,339,927	6,919,723	1,239,320	13,274,939	114,760
Municipal Affairs and Housing	43,867,843	6,350,625	428,774	15,112,925	68,124
Natural Resources and Forestry	238,713,791	38,027,362	8,762,374	268,255,823	33,533,351
Ombudsman Ontario	12,914,532	3,045,225	195,278	4,128,733	595,429
Premier, Office of the	1,951,259	236,584	163,952	4,513	21,814
Seniors and Accessibility	14,668,317	1,980,497	130,596	2,808,971	55,073
Solicitor General	1,932,990,608	331,004,364	67,920,053	498,491,794	157,365,025
Transportation	220,456,702	38,287,139	5,574,484	676,228,155	26,735,218
Treasury Board Secretariat	162,331,081	2,701,104,053	994,203	41,304,962	482,913
	5,770,210,783	3,623,669,240	193,199,590	3,898,705,602	588,075,954
Expense Reclassification**	138,009,907	13,726,941	75,123	(151,816,558)	4,586
Total Ministries Before Consolidation	5,908,220,690	3,637,396,182	193,274,713	3,746,889,044	588,080,541
Consolidation and Other Adjustments	41,932,790,904	10,893,337,535	385,085,213	9,646,610,672	9,946,504,962
Per Consolidated Financial Statements	47,841,011,594	14,530,733,717	578,359,926	13,393,499,716	10,534,585,502

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

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

Note: Numbers may not add due to rounding.

CLASSIFICATION AND MINISTRY – OPERATING*

March 31, 2022

Transfer Payments \$	Other Transactions \$	Ministry Total Before Consolidation \$	Consolidation, Reclassification and Other Adjustments \$	Per Consolidated Financial Statements \$	Ministry
434,451,815	279,665	557,975,879	110,752,918	668,728,797	Agriculture, Food and Rural Affairs
307,514	-	166,493,213	(12,601,315)	153,891,898	Assembly, Office of the
527,250,150	57,026,402	2,000,545,623	(230,602,979)	1,769,942,644	Attorney General
13,500	-	25,856,350	(1,366,263)	24,490,087	Auditor General, Office of the
2,195,043	-	38,919,193	-	38,919,193	Cabinet Office
-	72,437,345	87,532,761	(1,357,538)	86,175,223	Chief Electoral Officer, Office of the
16,396,405,873	69,612,678	17,227,976,141	(222,945,606)	17,005,030,535	Children, Community and Social Services
6,216,505,575	56,977,179	6,338,694,137	3,770,275,501	10,108,969,638	Colleges and Universities
874,593,929	8,544,935	989,093,598	1,430,496	990,524,094	Economic Development, Job Creation and Trade
30,103,991,355	-	30,420,752,279	(487,495,971)	29,933,256,307	Education
6,869,064,484	(8,551)	6,957,707,492	211,568,269	7,169,275,761	Energy, Northern Development and Mines
42,771,899	82,325	337,667,106	320,987,787	658,654,893	Environment, Conservation and Parks
880,005,172	12,648,984,845	13,849,990,742	482,512,021	14,332,502,763	Finance
4,732,360	-	8,801,661	-	8,801,661	Francophone Affairs
23,405,121	53,034,773	1,164,844,244	530,194,885	1,695,039,130	Government and Consumer Services
63,558,817,061	37,565,847	64,734,966,205	6,493,462,451	71,228,428,655	Health
1,637,623,107	82,596	1,703,100,091	135,527,562	1,838,627,653	Heritage, Sport, Tourism and Culture Industries
205,869,059	-	235,296,340	(515,754)	234,780,586	Indigenous Affairs
199,206	-	40,769,539	119,505,717	160,275,255	Infrastructure
1,995,000,119	15,186	2,340,884,264	(425,075,449)	1,915,808,815	Labour, Training and Skills Development
-	156,502	1,807,192	-	1,807,192	Lieutenant Governor, Office of the
6,783,362,831	-	6,848,251,500	(4,498,369,789)	2,349,881,712	Long-Term Care
1,071,158,903	3,742,533	1,140,729,727	(2,064,902)	1,138,664,825	Municipal Affairs and Housing
89,182,154	10,681,086	687,155,940	128,743,694	815,899,634	Natural Resources and Forestry
-	-	20,879,197	(1,107,997)	19,771,200	Ombudsman Ontario
-	-	2,378,122	-	2,378,122	Premier, Office of the
96,247,012	26,169	115,916,634	-	115,916,634	Seniors and Accessibility
305,594,130	16,468,716	3,309,834,691	(184,135,378)	3,125,699,313	Solicitor General
1,341,159,408	35,898,746	2,344,339,851	632,409,103	2,976,748,953	Transportation
1,137,709	9,918,458	2,917,273,380	(45,463,391)	2,871,809,989	Treasury Board Secretariat
139,461,044,488	13,081,527,434	166,616,433,092	6,824,268,071	173,440,701,163	
-	-	-	-		Expense Reclassification**
139,461,044,488	13,081,527,434	166,616,433,092	-	-	Total Ministries Before Consolidation
(67,718,117,129)	1,738,055,914		6,824,268,071		Consolidation and Other Adjustments
71,742,927,359	14,819,583,348		-	173,440,701,163	Per Consolidated Financial Statements

1. Total CRF Expenses reflect expenses subject to appropriation per ministry structure in place when the Estimates for 2021–22 were issued.

SUMMARY OF EXPENSES BY STANDARD ACCOUNTS

For the year ended

Ministry	Salaries and Wages \$	Transportation and Communication \$	Services \$	Supplies and Equipment \$
Agriculture, Food and Rural Affairs	-	-	-	-
Attorney General	-	-	-	-
Children, Community and Social Services	-	-	-	-
Colleges and Universities	-	-	-	-
Education	-	-	-	-
Energy, Northern Development and Mines	-	-	210,697,174	359,136
Environment, Conservation and Parks	-	22,640	6,203,713	2,312,311
Finance	-	-	-	-
Government and Consumer Services	-	28,529	104,850,345	-
Health	-	-	-	-
Heritage, Sport, Tourism and Culture Industries	-	-	14,784,638	416,268
Indigenous Affairs	-	-	-	-
Infrastructure	-	-	-	-
Labour, Training and Skills Development	-	-	-	-
Long-Term Care	-	-	-	-
Municipal Affairs and Housing	-	-	-	-
Natural Resources and Forestry	-	52,095	219,122,127	7,076,689
Solicitor General	-	-	24,803,982	192,918
Transportation	-	71,519	2,410,075	3,106,066
Total Ministries Before Consolidation	-	174,783	582,872,054	13,463,389
Consolidation and Other Adjustments	-	-	(343,009,881)	-
Per Consolidated Financial Statements	-	174,783	239,862,172	13,463,389

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

Note: Numbers may not add due to rounding.

CLASSIFICATION AND MINISTRY – CAPITAL*

March 31, 2022

Transfer Payments \$	Other Transactions \$	Ministry Total Before Consolidation \$	Consolidation, Reclassification and Other Adjustments \$	Per Consolidated Financial Statements \$	Ministry
7,500,000	-	7,500,000	(1,816,338)	5,683,662	Agriculture, Food and Rural Affairs
-	102,168,296	102,168,296	1,531,213	103,699,509	Attorney General
36,971,302	42,187,705	79,159,007	(7,595,351)	71,563,656	Children, Community and Social Services
219,687,503	6,769,383	226,456,886	274,712,408	501,169,295	Colleges and Universities
1,812,389,342	6,231,427	1,818,620,769	(244,398,866)	1,574,221,903	Education
64,830,466	361,294,745	637,181,522	(14,963,672)	622,217,850	Energy, Northern Development and Mines
21,519,766	13,673,120	43,731,549	1,625,845	45,357,395	Environment, Conservation and Parks
-	-	-	7,135,028	7,135,028	Finance
2,056,692	18,236,663	125,172,230	182,012,457	307,184,687	Government and Consumer Services
1,563,080,933	16,437,429	1,579,518,362	571,592,194	2,151,110,555	Health
41,711,809	-	56,912,715	26,181,604	83,094,319	Heritage, Sport, Tourism and Culture Industries
6,566,527	-	6,566,527	-	6,566,527	Indigenous Affairs
878,361,775	-	878,361,775	2,311,680	880,673,455	Infrastructure
24,374,798	3,977,189	28,351,987	(22,450,255)	5,901,732	Labour, Training and Skills Development
511,752,975	-	511,752,975	(511,752,975)	-	Long-Term Care
415,717,109	604,398	416,321,507	(107,506,912)	308,814,595	Municipal Affairs and Housing
4,858,241	15,760,644	246,869,795	(203,963,098)	42,906,696	Natural Resources and Forestry
7,752,356	105,391,480	138,140,736	(99,140,593)	39,000,144	Solicitor General
6,029,782,912	1,174,881,268	7,210,251,839	(4,396,097,623)	2,814,154,216	Transportation
11,648,914,505	1,867,613,747	14,113,038,477	-	-	Total Ministries Before Consolidation
(9,490,482,216)	5,290,908,845		(4,542,583,253)		Consolidation and Other Adjustments
2,158,432,288	7,158,522,592		-	9,570,455,224	Per Consolidated Financial Statements

1. Total Ministries' Expenses reflect expenses subject to appropriation per ministry structure in place when the Estimates for 2021–22 were issued.

ONTARIO OPPORTUNITIES FUND

As at March 31, 2022

For the year ended March 31	2022	2021
Ontario Opportunities Fund		
Contributions from Ontarians ¹	\$180,832	\$154,389
	\$180,832	\$154,389

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

section 2

ministry statements

(unaudited)

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

FISCAL YEAR, 2021–2022

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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, 2022

2020–2021		2021–2022	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
19,887,687	Ministry Administration	21,053,087	20,271,592
77,866,549	Better Public Health and Environment	74,535,100	74,307,674
	Strong Agriculture, Food and Bio-product Sectors and		
480,560,460	Strong Rural Communities	463,976,000	449,701,734
14,195,608	Policy Development	14,251,800	13,694,878
592,510,304	TOTAL OPERATING EXPENSE	573,815,987	557,975,878
OPERATING ASSETS			
0	Ministry Administration	1,000	0
1,770,800	Better Public Health and Environment	5,000,000	1,149,700
1,770,800	TOTAL OPERATING ASSETS	5,001,000	1,149,700
CAPITAL EXPENSE			
	Strong Agriculture, Food and Bio-product Sectors and		
7,500,000	Strong Rural Communities	7,500,000	7,500,000
7,500,000	TOTAL CAPITAL EXPENSE	7,500,000	7,500,000

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

Vote and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
101				MINISTRY ADMINISTRATION PROGRAM
OPERATING EXPENSE				
1	22,472,900	(1,500,000)	20,972,900	Ministry Administration..... 20,188,957
S	47,841	0	47,841	Minister's Salary, the <i>Executive Council Act</i> 49,301
S	32,346	0	32,346	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 33,334
	<u>22,553,087</u>	<u>(1,500,000)</u>	<u>21,053,087</u>	TOTAL OPERATING EXPENSE
				FOR MINISTRY ADMINISTRATION
				PROGRAM..... 20,271,592
OPERATING ASSETS				
10	1,000	0	1,000	Accounts Receivable..... 0
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	TOTAL OPERATING ASSETS
				FOR MINISTRY ADMINISTRATION
				PROGRAM..... 0

Program Description

The Administration Program provides strategic 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, 2022

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			Communication Services		
Salaries and wages.....	12,283,052		Salaries and wages.....	3,318,696	
Employee benefits.....	2,228,269		Employee benefits.....	510,868	
Transportation and communication.....	212,498		Transportation and communication..	34,674	
Services.....	5,424,189		Services.....	759,851	
Supplies and equipment.....	40,949		Supplies and equipment.....	15,193	
	<u>20,188,957</u>				<u>4,639,282</u>
Main Office			Legal Services		
Salaries and wages.....	2,455,515		Transportation and communication..	8,820	
Employee benefits.....	355,090		Services.....	2,975,326	
Transportation and communication..	46,849		Supplies and equipment.....	2,719	
Services.....	242,680				<u>2,986,865</u>
Supplies and equipment.....	7,205		Statutory Appropriations		
	<u>3,107,339</u>		Minister's Salary, the		
Business Services			Executive Council Act.....	49,301	
Salaries and wages.....	1,955,954		Parliamentary Assistant's Salary, the		
Employee benefits.....	678,825		Executive Council Act.....	33,334	
Transportation and communication..	100,427			<u>82,635</u>	
Services.....	1,209,535		TOTAL OPERATING EXPENSE FOR MINISTRY		
Supplies and equipment.....	8,256		ADMINISTRATION PROGRAM.....	<u><u>20,271,592</u></u>	
	<u>3,952,997</u>				
Business Planning and Financial Services					
Salaries and wages.....	2,729,103				
Employee benefits.....	448,834				
Transportation and communication..	11,865				
Services.....	166,920				
Supplies and equipment.....	748				
	<u>3,357,470</u>				
Human Resources					
Salaries and wages.....	1,823,784				
Employee benefits.....	234,652				
Transportation and communication..	9,863				
Services.....	69,877				
Supplies and equipment.....	6,828				
	<u>2,145,004</u>				

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

Vote and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
107				
OPERATING EXPENSE				BETTER PUBLIC HEALTH AND ENVIRONMENT PROGRAM
1	73,795,600	729,500	74,525,100	Better Public Health and Environment... 74,305,217
				Bad Debt Expense, the
S	10,000	0	10,000	<i>Financial Administration Act</i> 2,457
				TOTAL OPERATING EXPENSE
				FOR BETTER PUBLIC HEALTH
	73,805,600	729,500	74,535,100	AND ENVIRONMENT PROGRAM..... 74,307,674
OPERATING ASSETS				
2	5,000,000	0	5,000,000	Better Public Health and Environment... 1,149,700
				TOTAL OPERATING ASSETS FOR
				BETTER PUBLIC HEALTH AND
	5,000,000	0	5,000,000	ENVIRONMENT PROGRAM..... 1,149,700

Program Description

The Ministry of Agriculture, Food and Rural Affairs uses a full suite of tools to manage risks and encourage industry adoption of best practices including: legislative and regulatory functions relating to food safety, animal health, nutrient management and drainage; and non-regulatory programs in food safety, animal health and welfare, the environment and improved health and safety for agri-food workers.

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

BETTER PUBLIC HEALTH AND ENVIRONMENT PROGRAM – VOTE 107

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

	\$	\$		\$
OPERATING EXPENSE			OPERATING ASSETS	
Better Public Health and Environment (Item 1)			Better Public Health and Environment (Item 2)	
Salaries and wages.....		31,919,608	Loans and Investments	
Employee benefits.....		4,711,342	Tile Drainage Debentures, the	
Transportation and communication.....		1,036,413	Tile Drainage Act.....	1,149,700
Services.....		10,272,405	Tile Drainage Loans in Unorganized Territories....	0
Supplies and equipment.....		299,607		<u>1,149,700</u>
Transfer payments				
Agricultural Drainage			TOTAL OPERATING ASSETS	
Infrastructure Program.....	9,667,000		FOR BETTER PUBLIC HEALTH AND	
Canadian Ag Partnership -			ENVIRONMENT PROGRAM.....	<u>1,149,700</u>
Federal-Public Health and Env	15,910,900			
Grassroots Growth Program.....	563,686			
Lake Simcoe Agri-Environmental				
Partnerships.....	444,256			
		<u>26,585,842</u>		
		74,825,217		
Less: Recoveries.....		520,000		
		<u>74,305,217</u>		
Statutory Appropriations				
Other transactions				
Bad Debt Expense, the				
Financial Administration Act.....		2,457		
		<u>2,457</u>		
TOTAL OPERATING EXPENSE				
FOR BETTER PUBLIC HEALTH AND				
ENVIRONMENT PROGRAM.....		<u>74,307,674</u>		

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

Vote and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
108				
OPERATING EXPENSE				
				STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES
1	132,483,500	(1,200,000)	131,283,500	Economic Development..... 122,687,265
3	78,868,300	600,000	79,468,300	Research..... 78,965,012
				Business Risk Management
4	285,389,500	(33,172,300)	252,217,200	Transfers..... 247,772,249
				Payments: re: Guaranteed Bank Loans,
S	1,000	0	1,000	the Financial Administration Act..... 0
				Bad Debt Expense, the
S	5,000	0	5,000	Financial Administration Act..... 0
				Payments: re: Guaranteed Bank Loans,
S	1,000	0	1,000	the Financial Administration Act..... 0
				Bad Debt Expense, the
S	1,000,000	0	1,000,000	Financial Administration Act..... 277,208
				TOTAL OPERATING EXPENSE FOR STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES PROGRAM..... 449,701,734
	497,748,300	(33,772,300)	463,976,000	

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

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

Program Description

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

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

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

	\$	\$		\$	\$
OPERATING EXPENSE					
Economic Development (Item 1)			Business Risk Management Transfers (Item 4)		
Salaries and wages.....		25,189,232	Transfer payments		
Employee benefits.....		3,867,792	Agricorp.....	13,259,153	
Transportation and communication.....		280,565	AgrInsurance.....	40,759,148	
Services.....		8,731,839	AgrInvest.....	21,000,000	
Supplies and equipment.....		277,736	AgriRecovery.....	1,567,821	
Transfer payments			AgriStability.....	20,086,079	
Canadian Ag Partnership -			Ontario Risk Management		
Federal-Economic			Program.....	150,327,700	
Development.....	19,192,649		Wildlife Damage Compensation -		
COVID-19 Programming -			Federal.....	374,267	
Provincial.....	15,788,041		Wildlife Damage Compensation -		
Food Industry.....	14,198,024		Provincial.....	398,081	
Grassroots Growth Program.....	5,470,657				247,772,249
Ontario Wine Fund.....	21,674,719		Less: Recoveries.....		0
Rural Economic					247,772,249
Development Program.....	4,159,546				
Small Cidery and Small			Statutory Appropriations		
Distillery Support Program.....	3,856,465		Other transactions		
		84,340,101	Bad Debt Expense, the		
		122,687,265	Financial Administration Act..	277,208	
Less: Recoveries.....		0			277,208
		122,687,265			
Research (Item 3)			TOTAL OPERATING EXPENSE FOR STRONG		
Salaries and wages.....		2,226,191	AGRICULTURE, FOOD AND BIO-PRODUCT		
Employee benefits.....		290,240	SECTORS AND STRONG RURAL		
Transportation and communication.....		14,962	MANAGEMENT PROGRAM.....		
Services.....		233,898			449,701,734
Supplies and equipment.....		3,407			
Transfer payments					
Canadian Ag Partnership -					
Federal-Research.....	8,811,106				
Food Safety Research.....	35,208				
Grants in Lieu of Taxes.....	1,250,000				
University of Guelph.....	66,100,000				
		76,196,314			
		78,965,012			

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

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

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

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

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

POLICY DEVELOPMENT PROGRAM – VOTE 109

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

	\$
OPERATING EXPENSE	
Policy Development (Item 1)	
Salaries and wages.....	10,751,760
Employee benefits.....	1,602,050
Transportation and communication.....	63,998
Services.....	1,228,580
Supplies and equipment.....	48,490
	<u>13,694,878</u>
TOTAL OPERATING EXPENSE FOR POLICY DEVELOPMENT PROGRAM.....	<u>13,694,878</u>

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2022

Name of Time-Limited and Discretionary Transfer Payment	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2021–2022
				Actual \$
OPERATING EXPENSE				
Canadian Ag Partnership - Federal-Public Health and Env	010701	Yes	Yes	15,910,900
Grassroots Growth Program	010701	Yes	Yes	563,686
Lake Simcoe Agri-Environmental Partnerships*	010701	Yes	No	444,256
Agricultural Drainage Infrastructure Program	010701	No	Yes	9,667,000
Canadian Ag Partnership - Federal-Economic Development	010801	Yes	Yes	19,192,649
COVID-19 Programming	010801	Yes	Yes	15,788,041
Food Industry	010801	Yes	Yes	14,198,024
Grassroots Growth Program	010801	Yes	Yes	5,470,657
Ontario Wine Fund	010801	Yes	Yes	21,674,719
Rural Economic Development Program	010801	Yes	Yes	4,159,546
Small Cidery and Small Distillery Support Program	010801	Yes	Yes	3,856,465
Canadian Ag Partnership - Federal-Research	010803	Yes	Yes	8,811,106
Food Safety Research	010803	Yes	Yes	35,208
Grants in Lieu of Taxes	010803	Yes	No	1,250,000
University of Guelph Agreement	010803	Yes	Yes	66,100,000
Agricorp Administration	010804	Yes	No	13,259,153
AgriRecovery	010804	Yes	Yes	1,567,821
CAPITAL EXPENSE				
Agri-Food and Animal Health Laboratory Infrastructure	010807	Yes	No	500,000
Research Infrastructure Maintenance and Repairs	010807	Yes	Yes	4,500,000
Research Infrastructure Renewal	010807	Yes	Yes	2,500,000
TOTAL				209,449,231

*Fully offset by recoveries

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STATEMENT OF REVENUE

For the year ended March 31, 2022

	2022	2021
	\$	\$
GOVERNMENT OF CANADA		
Canadian Agricultural Partnership.....	48,951,903	49,032,716
Wildlife Damage Compensation.....	586,436	587,521
AgriStability Administration.....	453,300	453,300
	<u>49,991,639</u>	<u>50,073,537</u>
REIMBURSEMENTS OF EXPENDITURES.....	<u>53,747</u>	<u>49,233</u>
FEES, LICENCES AND PERMITS.....	<u>439,155</u>	<u>467,479</u>
SALES AND RENTALS.....	<u>52,000,000</u>	<u>32,000,000</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	<u>5,616,979</u>	<u>11,455,767</u>
MISCELLANEOUS.....	<u>4,073,812</u>	<u>3,988,142</u>
TOTAL MINISTRY REVENUE.....	<u>112,175,332</u>	<u>98,034,158</u>

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2022

	2022	2021
	\$	\$
Tile drainage debentures.....	2,815,294	2,819,421
Tile drainage loans Northern Ontario.....	19,195	15,654
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS.....	2,834,489	2,835,075

OFFICE OF THE ASSEMBLY

FISCAL YEAR, 2021–2022

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OFFICE OF THE ASSEMBLY

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2022

2020–2021		2021–2022	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
138,477,812	Office of the Assembly	158,511,600	137,220,835
27,902,724	Commission(er)'s	30,722,700	29,272,377
<u>166,380,536</u>	TOTAL OPERATING EXPENSE	<u>189,234,300</u>	<u>166,493,212</u>

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

OFFICE OF THE ASSEMBLY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
201				
OPERATING EXPENSE				OFFICE OF THE ASSEMBLY PROGRAM
1	469,500	0	469,500	Office of the Speaker..... 102,043
2	1,229,300	0	1,229,300	Office of the Clerk..... 1,114,290
3	14,940,700	0	14,940,700	Legislative Services..... 11,841,562
4	14,654,500	0	14,654,500	Information and Technology Services.... 12,682,753
5	8,737,400	0	8,737,400	Administrative Services..... 7,765,111
				Sergeant at Arms and Precinct
6	30,734,800	0	30,734,800	Properties..... 23,844,911
8	11,195,100	0	11,195,100	Caucus Support Services..... 10,311,532
9	24,373,000	0	24,373,000	Members' Compensation and Travel..... 22,287,382
10	50,398,700	0	50,398,700	Members' Office Support Services..... 45,878,842
				Ontario Legislative Internship
11	315,000	0	315,000	Program..... 307,514
13	1,463,600	0	1,463,600	Facility Upgrades..... 1,084,895
	158,511,600	0	158,511,600	TOTAL OPERATING EXPENSE
				FOR OFFICE OF THE ASSEMBLY
				PROGRAM..... 137,220,835

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, 2022

	\$		\$
OPERATING EXPENSE			
Office of the Speaker (Item 1)		Sergeant at Arms and Precinct Properties (Item 6)	
Transportation and communication.....	6,180	Salaries and wages.....	10,102,985
Services.....	89,491	Employee benefits.....	2,238,279
Supplies and equipment.....	6,372	Transportation and communication.....	15,826
	<u>102,043</u>	Services.....	9,271,222
		Supplies and equipment.....	2,345,857
			<u>23,974,169</u>
Office of the Clerk (Item 2)		Less: Recoveries.....	129,258
Salaries and wages.....	841,062		<u>23,844,911</u>
Employee benefits.....	151,551		
Transportation and communication.....	1,446	Caucus Support Services (Item 8)	
Services.....	105,979	Salaries and wages.....	6,310,375
Supplies and equipment.....	14,252	Employee benefits.....	1,315,190
	<u>1,114,290</u>	Transportation and communication.....	138,799
		Services.....	2,291,733
Legislative Services (Item 3)		Supplies and equipment.....	255,435
Salaries and wages.....	8,239,765		<u>10,311,532</u>
Employee benefits.....	1,926,908		
Transportation and communication.....	46,826	Members' Compensation and Travel (Item 9)	
Services.....	1,218,757	Salaries and wages.....	14,970,415
Supplies and equipment.....	462,779	Employee benefits.....	4,730,899
	<u>11,895,035</u>	Transportation and communication.....	727,456
Less: Recoveries.....	53,473	Services.....	1,837,059
	<u>11,841,562</u>	Supplies and equipment.....	21,553
			<u>22,287,382</u>
Information and Technology Services (Item 4)			
Salaries and wages.....	8,296,591	Members' Office Support Services (Item 10)	
Employee benefits.....	1,772,166	Salaries and wages.....	25,080,757
Transportation and communication.....	43,263	Employee benefits.....	5,559,849
Services.....	1,914,171	Transportation and communication.....	2,623,274
Supplies and equipment.....	656,562	Services.....	10,779,747
	<u>12,682,753</u>	Supplies and equipment.....	1,835,215
			<u>45,878,842</u>
Administrative Services (Item 5)			
Salaries and wages.....	5,124,644	Ontario Legislative Internship Program (Item 11)	
Employee benefits.....	1,173,930	Transfer payments	
Transportation and communication.....	620,194	Ontario Legislative Internship Program.....	307,514
Services.....	778,044		<u>307,514</u>
Supplies and equipment.....	68,299		
	<u>7,765,111</u>		

OFFICE OF THE ASSEMBLY

OFFICE OF THE ASSEMBLY PROGRAM – VOTE 201

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

	\$	
Facility upgrades (Item 13)		
Services.....	1,100,173	
Supplies and equipment.....	38,607	
	<u>1,138,780</u>	
Less: Recoveries.....	53,885	
	<u>1,084,895</u>	
TOTAL OPERATING EXPENSE FOR OFFICE OF THE ASSEMBLY PROGRAM.....	<u><u>137,220,835</u></u>	

OFFICE OF THE ASSEMBLY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
202				
OPERATING EXPENSE				
				Office of the Information and
2	21,952,600	0	21,952,600	Privacy Commissioner.....
3	4,803,400	0	4,803,400	Office of the Integrity Commissioner.....
6	3,966,700	0	3,966,700	Financial Accountability Officer.....
	<u>30,722,700</u>	<u>0</u>	<u>30,722,700</u>	TOTAL OPERATING EXPENSE FOR
				COMMISSION(ER)'S PROGRAM.....
				<u>29,272,377</u>

Program Description

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

OFFICE OF THE ASSEMBLY

COMMISSION(ER)'S PROGRAM – VOTE 202

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

\$	
OPERATING EXPENSE	
Office of the Information and Privacy Commissioner (Item 2)	
Salaries and wages.....	14,322,327
Employee benefits.....	3,325,188
Transportation and communication.....	124,202
Services.....	3,737,032
Supplies and equipment.....	184,591
	<u>21,693,340</u>
Office of the Integrity Commissioner (Item 3)	
Salaries and wages.....	2,236,867
Employee benefits.....	495,927
Transportation and communication.....	49,649
Services.....	925,508
Supplies and equipment.....	9,929
	<u>3,717,880</u>
Financial Accountability Officer (Item 6)	
Salaries and wages.....	2,552,552
Employee benefits.....	540,587
Transportation and communication.....	14,902
Services.....	717,630
Supplies and equipment.....	35,486
	<u>3,861,157</u>
TOTAL OPERATING EXPENSE FOR	
COMMISSION(ER)'S PROGRAM.....	<u>29,272,377</u>

OFFICE OF THE ASSEMBLY

STATEMENT OF REVENUE

For the year ended March 31, 2022

	2022 \$	2021 \$
FEES, LICENSES & PERMITS.....	788	5
SALES AND RENTALS.....	71,336	71,811
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	159,710	88,604
MISCELLANEOUS.....	197,998	159,376
TOTAL REVENUE FOR OFFICE OF THE ASSEMBLY.....	429,832	319,796

MINISTRY OF THE ATTORNEY GENERAL

FISCAL YEAR, 2021–2022

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MINISTRY OF THE ATTORNEY GENERAL

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2022

2020–2021		2021–2022	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
251,791,774	Ministry Administration	266,802,714	261,450,697
289,198,670	Prosecuting Crime	316,113,000	312,084,570
602,405,119	Policy, Justice Programs and Agencies	579,417,000	579,387,902
86,812,633	Legal Services	30,457,200	79,281,735
624,178,443	Court Services	501,883,400	493,745,186
177,683,218	Victims and Vulnerable Persons	185,222,500	181,261,441
8,964,172	Political Contribution Tax Credit	11,259,600	8,559,241
0	Alcohol and Gaming Commission of Ontario	91,021,100	84,774,850
2,041,034,029	TOTAL OPERATING EXPENSE	1,982,176,514	2,000,545,623
OPERATING ASSETS			
7,024	Ministry Administration	6,800	6,800
1,302,900	Prosecuting Crime	1,490,700	1,415,972
89,200	Policy, Justice Programs and Agencies	110,300	102,613
199,711	Legal Services	225,700	205,645
73,800	Court Services	92,100	74,707
83,583	Victims and Vulnerable Persons	94,400	84,534
0	Alcohol and Gaming Commission of Ontario	1,000	0
1,756,218	TOTAL OPERATING ASSETS	2,021,000	1,890,271

MINISTRY OF THE ATTORNEY GENERAL

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2022

2020–2021		2021–2022	
Actual	Programs	Appropriations	Actual
\$		\$	\$
CAPITAL EXPENSE			
42,359,551	Ministry Administration	37,304,400	31,900,505
1,831,556	Policy, Justice Programs and Agencies	3,129,700	0
51,136,680	Court Services	67,925,600	67,364,267
0	Alcohol and Gaming Commission of Ontario	1,000	2,903,524
95,327,787	TOTAL CAPITAL EXPENSE	108,360,700	102,168,296
CAPITAL ASSETS			
15,204,681	Ministry Administration	13,611,900	9,579,606
1,802,574	Policy, Justice Programs and Agencies	1,000	0
191,892,799	Court Services	203,231,300	186,022,624
0	Victims and Vulnerable Persons	60,000	0
0	Alcohol and Gaming Commission of Ontario	6,220,300	2,476,997
208,900,054	TOTAL CAPITAL ASSETS	223,124,500	198,079,227

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
301				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	199,881,000	66,857,700	266,738,700	Ministry Administration..... 261,385,446
S	47,841	0	47,841	Minister's Salary, the <i>Executive Council Act</i> 49,301
S	16,173	0	16,173	Parliamentary Assistants' Salaries, <i>the Executive Council Act</i> 15,950
	<u>199,945,014</u>	<u>66,857,700</u>	<u>266,802,714</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 261,450,697
OPERATING ASSETS				
5	1,000	5,800	6,800	Law Society Fee Prepayment..... 6,800
10	1,000	(1,000)	0	Accounts Receivable..... 0
	<u>2,000</u>	<u>4,800</u>	<u>6,800</u>	TOTAL OPERATING ASSETS FOR MINISTRY ADMINISTRATION PROGRAM..... 6,800
CAPITAL EXPENSE				
2	50,966,600	(15,305,800)	35,660,800	Facilities Renewal..... 30,023,182
S	1,643,600	0	1,643,600	Amortization, the <i>Financial Administration Act</i> 1,877,323
	<u>52,610,200</u>	<u>(15,305,800)</u>	<u>37,304,400</u>	TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 31,900,505

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, 2022

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			Statutory Appropriations		
Salaries and wages.....	24,562,390		Minister's Salary, the		
Employee benefits.....	3,224,225		<i>Executive Council Act</i>	49,301	
Transportation and communication.....	358,084		Parliamentary Assistants' Salaries, the		
Services.....	232,803,391		<i>Executive Council Act</i>	15,950	
Supplies and equipment.....	202,356			<u>65,251</u>	
Transfer Payments					
Innovation Projects.....	325,000		TOTAL OPERATING EXPENSE FOR		
	<u>261,475,446</u>		MINISTRY ADMINISTRATION PROGRAM.....	261,450,697	
Less: Recoveries.....	90,000				
	<u>261,385,446</u>				
			OPERATING ASSETS		
Main Office			Law Society Fee Prepayment (Item 5)		
Salaries and wages.....	3,480,772		Deposits and prepaid expenses.....	6,800	
Employee benefits.....	340,052			<u>6,800</u>	
Transportation and communication..	18,928				
Services.....	155,551		TOTAL OPERATING ASSETS FOR MINISTRY		
Supplies and equipment.....	3,272		ADMINISTRATION PROGRAM.....	6,800	
	<u>3,998,575</u>				
			CAPITAL EXPENSE		
Communication Services			Facilities Renewal (Item 2)		
Salaries and wages.....	2,765,454		Other Transactions		
Employee benefits.....	380,367		Capital Investments –		
Transportation and communication..	24,230		Assets Renewal.....	6,324,881	
Services.....	214,014		Capital Investments –		
Supplies and equipment.....	372		Renewal Expense.....	23,698,301	
	<u>3,384,437</u>			<u>30,023,182</u>	
Accommodations - Lease Costs			Statutory Appropriations		
Transportation and communication..	33,428		Other Transactions		
Services.....	222,165,344		Amortization, the		
	<u>222,198,772</u>		<i>Financial Administration Act</i>	1,877,323	
				<u>1,877,323</u>	
			TOTAL CAPITAL EXPENSE FOR MINISTRY		
Corporate Services			ADMINISTRATION PROGRAM.....	31,900,505	
Salaries and wages.....	18,316,164				
Employee benefits.....	2,503,806				
Transportation and communication..	281,499				
Services.....	10,268,482				
Supplies and equipment.....	198,712				
Transfer Payments					
Innovation Projects.....	325,000				
	<u>31,893,662</u>				
Less: Recoveries.....	90,000				
	<u>31,803,662</u>				

MINISTRY OF THE ATTORNEY GENERAL

MINISTRY ADMINISTRATION PROGRAM – VOTE 301

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

	\$	\$
CAPITAL ASSETS		
Modernization Initiative (Item 7)		
Information technology hardware.....		9,579,606
		<u>9,579,606</u>
TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM.....		<u>9,579,606</u>

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
302				
OPERATING EXPENSE				
2	297,005,300	19,106,700	316,112,000	Criminal Law..... 311,740,376
S	1,000	0	1,000	Payments under the Financial Administration Act..... 344,194
	<u>297,006,300</u>	<u>19,106,700</u>	<u>316,113,000</u>	TOTAL OPERATING EXPENSE FOR PROSECUTING CRIME PROGRAM..... 312,084,570
OPERATING ASSETS				
7	1,000	1,489,700	1,490,700	Law Society Fee Prepayment..... 1,415,972
	<u>1,000</u>	<u>1,489,700</u>	<u>1,490,700</u>	TOTAL OPERATING ASSETS FOR PROSECUTING CRIME PROGRAM..... 1,415,972

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, 2022

	\$	\$		\$
OPERATING EXPENSE			OPERATING ASSETS	
Criminal Law (Item 2)			Law Society Fee Prepayment (Item 7)	
Salaries and wages.....	253,702,665		Services.....	1,415,972
Employee benefits.....	27,815,842			<u>1,415,972</u>
Transportation and communication.....	2,371,788			
Services.....	17,925,759		TOTAL OPERATING ASSETS FOR	
Supplies and equipment.....	2,269,588		PROSECUTING CRIME PROGRAM.....	<u>1,415,972</u>
Transfer payments				
Bail Safety.....	1,332,639			
Justice Centre –				
Community Partnerships.....	1,014,317			
Direct Accountability Programs.	3,544,757			
Proceeds of Crime				
Victims Compensation.....	<u>1,763,021</u>			
	7,654,734			
	<u>311,740,376</u>			
Statutory Appropriations				
Other Transactions				
Payments under the				
Financial Administration Act.....	344,194			
	<u>344,194</u>			
TOTAL OPERATING EXPENSE FOR				
PROSECUTING CRIME PROGRAM.....	<u>312,084,570</u>			

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
303				
OPERATING EXPENSE				POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM
2	326,864,300	61,479,300	388,343,600	Legal Aid Ontario..... 388,343,600
4	164,790,300	(21,377,500)	143,412,800	Agency and Tribunal Relations..... 143,376,998
8	6,482,400	258,400	6,740,800	Policy..... 6,624,113
13	38,968,100	1,949,700	40,917,800	Indigenous Justice..... 40,549,242
				Bad Debt Expense, the
S	1,000	0	1,000	<i>Financial Administration Act</i> 16,598
				Hearings under the
S	1,000	0	1,000	<i>Police Services Act</i> 477,352
				TOTAL OPERATING EXPENSE FOR
				POLICY, JUSTICE PROGRAMS
	537,107,100	42,309,900	579,417,000	AND AGENCIES PROGRAM..... 579,387,902
OPERATING ASSETS				
12	3,000	107,300	110,300	Law Society Fee Prepayment..... 102,613
				TOTAL OPERATING ASSETS FOR
				POLICY, JUSTICE PROGRAMS
	3,000	107,300	110,300	AND AGENCIES PROGRAM..... 102,613

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
303				
CAPITAL EXPENSE				
				POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM
5	1,000	(1,000)	0	Policy, Justice Programs and Agencies..... 0
S	3,129,700	0	3,129,700	Amortization, the <i>Financial Administration Act</i> 0
	<u>3,130,700</u>	<u>(1,000)</u>	<u>3,129,700</u>	TOTAL CAPITAL EXPENSE FOR POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM..... 0
CAPITAL ASSETS				
6	7,863,000	(7,862,000)	1,000	Policy, Justice Programs and Agencies..... 0
	<u>7,863,000</u>	<u>(7,862,000)</u>	<u>1,000</u>	TOTAL CAPITAL ASSETS FOR POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM..... 0

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

Program Description

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

The Policy Division is responsible for developing legislation, regulations and policy initiatives to respond to diverse issues in areas such as civil, family, human rights, administrative and commercial law, as well as regulation of the liquor, gaming, horseracing and retail cannabis sectors. It is also responsible for policy oversight and partnership building relating to the ministry's regulatory and operational agencies, adjudicative tribunals and programs. This includes: Tribunals Ontario, Ontario Land Tribunals, Legal Aid Ontario, the Alcohol and Gaming Commission of Ontario, the Ontario Human Rights Commission, the Human Rights Legal Support Centre, the Special Investigations Unit, the Office of the Independent Police Review Director, the Public Accountants Council, and the Bail Verification and Supervision Program.

The Policy Division also leads the development and implementation of Ontario's provincial policy and framework for the regulation of recreational cannabis. In addition, the Division administers ministry public appointments to all agencies and adjudicative tribunals and manages legal appointments, providing direct service delivery to non-lawyer notary and commissioner applicants. The Division also provides administrative and other support to the two judicial appointment committees that make recommendations to the Attorney General for judge and justices of the peace appointments in Ontario.

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

MINISTRY OF THE ATTORNEY GENERAL

POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM – VOTE 303

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

	\$	\$		\$	\$
OPERATING EXPENSE					
Legal Aid Ontario (Item 2)			Ontario Human Rights Commission		
Transfer payments			Salaries and wages.....	4,013,914	
Legal Aid Ontario.....	388,343,600		Employee benefits.....	544,861	
		388,343,600	Transportation and communication..	84,046	
			Services.....	596,269	
Agency and Tribunal Relations (Item 4)			Supplies and equipment.....	15,242	
Salaries and wages.....	81,978,961				5,254,331
Employee benefits.....	11,575,110		Human Rights Legal Support Centre		
Transportation and communication.....	1,875,686		Transfer payments		
Services.....	27,478,100		Human Rights Legal		
Supplies and equipment.....	630,347		Support Centre.....	5,336,200	
Transfer payments					5,336,200
Compensation to			Office of the Independent Police Review Director		
Victims of Crime.....	2,442,727		Salaries and wages.....	5,231,351	
Bail Verification			Employee benefits.....	690,364	
and Supervision.....	12,479,040		Transportation and communication..	29,911	
Human Rights Legal			Services.....	392,972	
Support Centre.....	5,336,200		Supplies and equipment.....	16,178	
		20,257,967			6,360,775
		143,796,171	Special Investigations Unit		
Less: Recoveries.....	419,173		Salaries and wages.....	7,487,118	
		143,376,998	Employee benefits.....	917,675	
Agency Relations/Program Management			Transportation and communication..	292,033	
Salaries and wages.....	3,240,236		Services.....	924,803	
Employee benefits.....	489,917		Supplies and equipment.....	118,375	
Transportation and communication..	22,030				9,740,004
Services.....	862,473		Tribunals Ontario		
Supplies and equipment.....	3,627		Salaries and wages.....	53,238,000	
	4,618,284		Employee benefits.....	7,754,425	
Less: Recoveries.....	180,000		Transportation and communication..	1,358,933	
		4,438,284	Services.....	23,222,007	
Bail Verification and Supervision			Supplies and equipment.....	379,173	
Transportation and communication..	5,562		Transfer payments		
Services.....	110		Compensation to		
Transfer payments			Victims of Crime.....	2,442,727	
Bail Verification and Supervision..	12,479,040			88,395,266	
		12,484,712	Less: Recoveries.....	239,173	
					88,156,093

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, 2022

	\$	\$		\$
Ontario Land Tribunals			Statutory Appropriations	
Salaries and wages.....	8,768,343		Other Transactions	
Employee benefits.....	1,177,868		Bad Debt Expense, the	
Transportation and communication..	83,170		<i>Financial Administration Act</i>	16,598
Services.....	1,479,466		Hearings under the	
Supplies and equipment.....	97,752		<i>Police Services Act</i>	477,352
		11,606,599		493,950
Policy (Item 8)			TOTAL OPERATING EXPENSE FOR	
Salaries and wages.....	5,586,472		POLICY, JUSTICE PROGRAMS	
Employee benefits.....	595,542		AND AGENCIES PROGRAM	
Transportation and communication.....	27,777			579,387,902
Services.....	398,115		OPERATING ASSETS	
Supplies and equipment.....	16,207		Law Society Fee Prepayment (Item 12)	
		6,624,113	Deposits and prepaid expenses.....	
Policy				102,613
Salaries and wages.....	5,586,472			102,613
Employee benefits.....	595,542		TOTAL OPERATING ASSETS FOR	
Transportation and communication..	27,777		POLICY, JUSTICE PROGRAMS	
Services.....	398,115		AND AGENCIES PROGRAM	
Supplies and equipment.....	16,207			102,613
		6,624,113		
Indigenous Justice Division (Item 13)				
Salaries and wages.....	3,344,003			
Employee benefits.....	352,507			
Transportation and communication.....	132,371			
Services.....	267,698			
Supplies and equipment.....	16,530			
Transfer payments				
Ontario Indigenous				
Courtwork Program.....	4,393,056			
Indigenous Justice Projects....	19,604,143			
Indigenous Victims' Services .	12,328,934			
Jury Roll.....	110,000			
		36,436,133		
		40,549,242		

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
304				
OPERATING EXPENSE				
2	21,402,800	3,932,200	25,335,000	Civil Law..... 25,285,990
3	5,310,800	(190,600)	5,120,200	Legislative Counsel Services..... 4,626,004
S	2,000	0	2,000	<i>The Proceedings Against the Crown Act</i> 49,369,741
	<u>26,715,600</u>	<u>3,741,600</u>	<u>30,457,200</u>	TOTAL OPERATING EXPENSE
				FOR LEGAL SERVICES
				PROGRAM..... 79,281,735
OPERATING ASSETS				
6	1,000	224,700	225,700	Law Society Fee Prepayment..... 205,645
	<u>1,000</u>	<u>224,700</u>	<u>225,700</u>	TOTAL OPERATING ASSETS
				FOR LEGAL SERVICES
				PROGRAM..... 205,645
CAPITAL ASSETS				
5	3,320,000	(3,320,000)	0	Legal services..... 0
	<u>3,320,000</u>	<u>(3,320,000)</u>	<u>0</u>	TOTAL CAPITAL ASSETS FOR
				POLICY, JUSTICE PROGRAMS
				AND AGENCIES PROGRAM..... 0

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

Program Description

This program includes both the Civil Law Division and the Office of Legislative Counsel.

The Civil Law Division provides legal services in all civil law matters to the Attorney General, Deputy Attorney General, all ministries and many agencies in the Ontario Public Service. The Division supports the Attorney General in his duties as Chief Law Officer of the Crown, which includes conducting litigation for and against the Crown, ensuring that the rule of law is maintained and that Cabinet decisions are legally and constitutionally valid, and advising on matters of law connected to the government's operations and priorities.

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, 2022

	\$	\$		\$
OPERATING EXPENSE				
Civil Law (Item 2)			Legislative Counsel Services (Item 3)	
Salaries and wages.....	143,474,062		Salaries and wages.....	6,027,046
Employee benefits.....	15,189,436		Employee benefits.....	669,225
Transportation and communication.....	154,106		Transportation and communication.....	29,456
Services.....	11,704,458		Services.....	251,945
Supplies and equipment.....	656,968		Supplies and equipment.....	13,265
	<u>171,179,030</u>			<u>6,990,937</u>
Less: Recoveries.....	145,893,040		Less: Recoveries.....	2,364,933
	<u>25,285,990</u>			<u>4,626,004</u>
Central Branches			Statutory Appropriations	
Salaries and wages.....	31,869,528		Other Transactions	
Employee benefits.....	3,891,662		<i>The Proceedings against the Crown Act...</i>	49,369,741
Transportation and communication	154,106			<u>49,369,741</u>
Services.....	11,704,458			
Supplies and equipment.....	656,969			
	<u>48,276,723</u>			
Less: Recoveries.....	23,675,864			
	<u>24,600,859</u>			
Seconded Legal Services Branches			OPERATING ASSETS	
Salaries and wages.....	111,604,533		Law Society Fee Prepayment (Item 6)	
Employee benefits.....	11,297,774		Deposits and prepaid expenses.....	205,645
	<u>122,902,307</u>			<u>205,645</u>
Less: Recoveries.....	122,217,176			
	<u>685,131</u>			
			TOTAL OPERATING ASSETS FOR	
			LEGAL SERVICES PROGRAM.....	
			<u><u>79,281,735</u></u>	
			<u><u>205,645</u></u>	

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
305				
OPERATING EXPENSE				COURT SERVICES PROGRAM
1	245,458,200	43,376,500	288,834,700	Administration of Justice..... 282,210,958
2	201,410,500	6,338,200	207,748,700	Judicial Services..... 204,722,724
S	5,300,000	0	5,300,000	Bad Debt Expense, the Financial Administration Act..... 6,811,504
	<u>452,168,700</u>	<u>49,714,700</u>	<u>501,883,400</u>	TOTAL OPERATING EXPENSE FOR COURT SERVICES PROGRAM..... 493,745,186
OPERATING ASSETS				
6	1,000	91,100	92,100	Law Society Fee Prepayment..... 74,707
	<u>1,000</u>	<u>91,100</u>	<u>92,100</u>	TOTAL OPERATING ASSETS FOR COURT SERVICES PROGRAM..... 74,707
CAPITAL EXPENSE				
3	39,839,400	26,987,000	66,826,400	Court Construction..... 66,825,691
4	1,000	(1,000)	0	Court Services..... 0
S	1,099,200	0	1,099,200	Amortization, the Financial Administration Act..... 538,576
	<u>40,939,600</u>	<u>26,986,000</u>	<u>67,925,600</u>	TOTAL CAPITAL EXPENSE FOR COURT SERVICES PROGRAM..... 67,364,267

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
305				
CAPITAL ASSETS				
5	234,473,500	(31,242,200)	203,231,300	
				Court Services..... 186,022,624
				TOTAL CAPITAL ASSETS
				FOR COURT SERVICES
	<u>234,473,500</u>	<u>(31,242,200)</u>	<u>203,231,300</u>	PROGRAM..... 186,022,624

Program Description

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

MINISTRY OF THE ATTORNEY GENERAL

COURT SERVICES PROGRAM – VOTE 305

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

	\$		\$
OPERATING EXPENSE		CAPITAL EXPENSE	
Administration of Justice (Item 1)		Court Construction (Item 3)	
Salaries and wages.....	176,648,065	Other transactions	
Employee benefits.....	32,155,106	Major Infrastructure Projects – Payments.....	66,825,691
Transportation and communication.....	13,481,406		<u>66,825,691</u>
Services.....	53,589,653		
Supplies and equipment.....	4,985,408	Statutory Appropriations	
Transfer payments		Other Transactions	
<i>Federal Contraventions Act</i> -		Amortization, the	538,576
Support for French Language Services.....	1,351,320	<i>Financial Administration Act</i>	<u>538,576</u>
	<u>282,210,958</u>		
		TOTAL CAPITAL EXPENSE FOR	
Judicial Services (Item 2)		COURT SERVICES PROGRAM.....	<u>67,364,267</u>
Salaries and wages.....	170,118,817		
Employee benefits.....	13,424,773	CAPITAL ASSETS	
Transportation and communication.....	724,524	Court Services (Item 5)	
Services.....	19,445,496	Buildings – Public-Private Partnership.....	185,604,229
Supplies and equipment.....	598,963	Machinery and equipment - asset costs.....	117,405
Transfer payments		Information technology hardware.....	<u>300,990</u>
Grants - National Judicial Institute /			<u>186,022,624</u>
Ontario Conference of Judges.....	410,151		
	<u>204,722,724</u>	TOTAL CAPITAL ASSET FOR	
		COURT SERVICES PROGRAM.....	<u>186,022,624</u>
Statutory Appropriations			
Other Transactions			
Bad Debt Expense, the			
<i>Financial Administration Act</i>	6,811,504		
	<u>6,811,504</u>		
TOTAL OPERATING EXPENSE FOR			
COURT SERVICES PROGRAM.....	<u>493,745,186</u>		
OPERATING ASSETS			
Law Society Fee Prepayment (Item 6)			
Deposits and prepaid expenses.....	74,707		
	<u>74,707</u>		
TOTAL OPERATING ASSETS FOR			
COURT SERVICES PROGRAM.....	<u>74,707</u>		

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
306				
OPERATING EXPENSE				VICTIMS AND VULNERABLE PERSONS PROGRAM
1	86,183,600	(5,473,900)	80,709,700	Victims' Services..... 79,350,777
2	21,534,400	2,097,600	23,632,000	Victim Witness Assistance..... 22,247,850
6	98,384,200	(17,503,400)	80,880,800	Vulnerable Persons..... 79,662,814
				TOTAL OPERATING EXPENSE
				VICTIMS AND VULNERABLE
	206,102,200	(20,879,700)	185,222,500	PERSONS PROGRAM..... 181,261,441
OPERATING ASSETS				
7	1,000	93,400	94,400	Law Society Fee Prepayment..... 84,534
				TOTAL OPERATING ASSETS
	1,000	93,400	94,400	VICTIMS AND VULNERABLE
				PERSONS PROGRAM..... 84,534
CAPITAL ASSETS				
8	8,400,000	(8,340,000)	60,000	Modernization Initiative..... 0
				TOTAL CAPITAL ASSETS
	8,400,000	(8,340,000)	60,000	VICTIMS AND VULNERABLE
				PERSONS PROGRAM..... 0

Program Description

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

MINISTRY OF THE ATTORNEY GENERAL

VICTIMS AND VULNERABLE PERSONS PROGRAM – VOTE 306

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

	\$	\$		\$	\$
OPERATING EXPENSE					
Victims' Services (Item 1)			Children's Lawyer		
Salaries and wages.....	7,043,911		Salaries and wages.....	8,983,653	
Employee benefits.....	1,024,527		Employee benefits.....	1,005,172	
Transportation and communication.....	79,257		Transportation and communication.....	173,330	
Services.....	7,274,831		Services.....	22,363,593	
Supplies and equipment.....	16,248		Supplies and equipment.....	41,800	
Transfer payments				32,567,548	
Drug Treatment Courts.....	1,000,000		Less: Recoveries.....	99,534	
Grants for Partner Assault					32,468,014
Response Programs.....	10,078,989				
Special Victims' Projects.....	4,166,450		Public Guardian and Trustee/Accountant		
Grants for Sexual Assault			of the Ontario Court (General Division)		
Initiatives.....	15,001,787				
Compensation to Victims of			Salaries and wages.....	36,496,050	
Crime.....	839		Employee benefits.....	5,560,370	
Child Victims' Program.....	1,590,000		Transportation and communication.....	717,353	
Specialized Services.....	600,000		Services.....	4,245,991	
Victims Crisis Assistance.....	21,574,713		Supplies and equipment.....	175,036	
Supervised Access.....	7,878,167				47,194,800
Civil Remedies for Illicit					
Activities - Civil Remedies			TOTAL OPERATING EXPENSE FOR VICTIMS		
Act - Grants.....	1,597,963		AND VULNERABLE PERSONS PROGRAM.....		181,261,441
Civil Remedies for Illicit					
Activities - Civil Remedies			OPERATING ASSETS		
Act - Victim's Compensation..	423,095		Law Society Fee Prepayment (Item 7)		
		63,912,003			
		79,350,777	Deposits and prepaid expenses.....	84,534	
				84,534	
Victim Witness Assistance (Item 2)					
Salaries and wages.....	17,764,434		TOTAL OPERATING ASSET FOR VICTIMS		
Employee benefits.....	3,244,585		AND VULNERABLE PERSONS PROGRAM.....		84,534
Transportation and communication.....	391,488				
Services.....	761,927				
Supplies and equipment.....	85,416				
		22,247,850			
Vulnerable Persons (Item 6)					
Salaries and wages.....	45,479,703				
Employee benefits.....	6,565,542				
Transportation and communication.....	890,683				
Services.....	26,609,584				
Supplies and equipment.....	216,836				
		79,762,348			
Less: Recoveries.....		99,534			
		79,662,814			

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
307				
OPERATING EXPENSE				
1	13,641,900	(2,382,300)	11,259,600	
				POLITICAL CONTRIBUTION TAX CREDIT PROGRAM
				Political Contribution Tax Credit.....
				8,559,241
				TOTAL OPERATING EXPENSE FOR POLITICAL CONTRIBUTION TAX CREDIT PROGRAM.....
	13,641,900	(2,382,300)	11,259,600	8,559,241

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, 2022

	\$	
OPERATING EXPENSE		
Political Contribution Tax Credit (Item 1)		
Transfer payments		
Political Contribution Tax Credit.....	8,559,241	
	<u>8,559,241</u>	
TOTAL OPERATING EXPENSE FOR POLITICAL CONTRIBUTION TAX CREDIT PROGRAM.....	<u><u>8,559,241</u></u>	

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
308				ALCOHOL AND GAMING COMMISSION
CAPITAL ASSET				OF ONTARIO PROGRAM
				Alcohol and Gaming Commission
4	1,000	6,219,300	6,220,300	of Ontario.....
				2,476,997
				TOTAL CAPITAL ASSET
				FOR ALCOHOL AND GAMING
				COMMISSION OF ONTARIO
	1,000	6,219,300	6,220,300	PROGRAM.....
				2,476,997

Program Description

The Alcohol and Gaming Commission of Ontario (AGCO) is a regulatory agency with responsibility for administering the Alcohol and Gaming Commission of Ontario Act 2019, the Liquor Licence and Control Act 2019, the Gaming Control Act, 1992, the Charitable Gaming Order-in-Council 1413/08, the Cannabis Licence Act, 2018 and the Horse Racing Licence Act, 2015. The agency was established in 1998 with the merger of the Liquor Licence Board of Ontario and the Gaming Control Commission.

The AGCO's primary mandate is to regulate the liquor, gaming, cannabis and horse racing sectors in accordance with the principles of honesty and integrity, and in the public interest. It regulates the following activities:

- the sale of beer in grocery stores
- the sale and service of beverage alcohol at licensed premises and Special Occasion Permit (SOP) events
- liquor delivery services
- liquor manufacturers, representatives and ferment on premise facilities
- lottery schemes conducted by charitable and religious organizations
- commercial gaming including casinos and slot machine facilities at racetracks
- lotteries operated by the provincial government
- the sale and distribution of recreational cannabis by authorized cannabis retailers.

MINISTRY OF THE ATTORNEY GENERAL

ALCOHOL AND GAMING COMMISSION OF ONTARIO PROGRAM – VOTE 308

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

\$		\$	
OPERATING EXPENSE		CAPITAL ASSETS	
Alcohol and Gaming Commission of Ontario (Item 1)		Alcohol and Gaming Commission of Ontario (Item 4)	
Salaries and wages.....	70,695,915	Information technology hardware.....	2,476,997
Employee benefits.....	21,679,049		<u>2,476,997</u>
Transportation and communication.....	965,002		
Services.....	18,038,689		
Supplies and equipment.....	812,208		
	<u>112,190,863</u>		
Less: Recoveries.....	27,423,026		
	<u>84,767,837</u>		
Statutory Appropriations			
Other Transactions			
Bad Debt Expense, the			
<i>Financial Administration Act</i>	7,013		
	<u>7,013</u>		
TOTAL OPERATING EXPENSE FOR			
ALCOHOL AND GAMING COMMISSION			
OF ONTARIO PROGRAM.....	<u>84,774,850</u>		
CAPITAL EXPENSE			
Statutory Appropriations			
Other Transactions			
Amortization, the			
<i>Financial Administration Act</i>	2,903,524		
	<u>2,903,524</u>		
TOTAL CAPITAL EXPENSE FOR			
ALCOHOL AND GAMING COMMISSION			
OF ONTARIO PROGRAM.....	<u>2,903,524</u>		

MINISTRY OF THE ATTORNEY GENERAL

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2022

Name of Time-Limited and Discretionary Transfer Payment	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2021–2022
				Actual \$
OPERATING EXPENSE				
Innovation Projects	030101	Yes	Yes	325,000
Direct Accountability Program (DPA)	030202	No	Yes	3,544,757
Bail Safety Program (BSP)	030202	No	Yes	1,332,639
Justice Centre - Community Partnerships	030202	No	Yes	1,014,317
Bail Verification and Supervision	030402	Yes	Yes	12,479,040
Indigenous Justice Projects	030313	Yes	Yes	19,604,143
Ontario Indigenous Courtwork Program	030313	Yes	Yes	4,393,056
Indigenous Victims' Services	030313	Yes	Yes	12,328,934
Jury Roll	030313	No	Yes	110,000
Federal Contraventions Act Support for French Language Services	030501	No	Yes	1,351,320
Child Victim Withness (CVW) Program	030601	No	Yes	1,590,000
Drug Treatment Courts (DTC)	030601	Yes	Yes	1,000,000
Partner Assault Response (PAR)	030601	Yes	Yes	10,078,989
Sexual Assault Centre (SAC)	030601	No	Yes	15,001,787
Victim Crisis Assistance Ontario	030601	No	Yes	21,574,713
TOTAL				105,728,694

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF REVENUE

For the year ended March 31, 2022

	2022	2021
	\$	\$
GOVERNMENT OF CANADA		
Legal Aid – Criminal.....	93,279,487	86,188,478
Guns and Gangs.....	9,179,462	6,389,540
Government of Canada – Supporting Families Fund.....	4,526,972	4,115,429
<i>Federal Contraventions Act</i>	2,123,573	1,351,320
Canada Drug Treatment Court Fund.....	1,100,000	1,550,000
Native Court Workers.....	0	1,901,976
French Language.....	0	200,014
Other.....	1,371,900	1,976,500
	<u>111,581,394</u>	<u>103,673,257</u>
REIMBURSEMENTS OF EXPENDITURES		
Office of the Public Guardian and Trustee.....	27,201,000	26,492,520
Automobile Accident Benefits Service.....	14,476,329	14,365,229
The <i>Provincial Offences Act</i> – Municipal Reimbursement – Devolved Sites	11,904,774	7,925,327
Children's Lawyer.....	86,976	58,443
Other.....	6,485,989	2,610
	<u>60,155,068</u>	<u>48,844,128</u>
FEES, LICENCES AND PERMITS		
Court fees.....	76,291,707	71,294,855
Landlord and Tenant Board fees.....	10,792,724	8,221,689
Gaming – Registration fees.....	3,045,034	4,006,027
Cannabis.....	7,207,541	3,645,906
Process/Search/Sheriff fees.....	5,486,673	3,093,959
Liquor Sales Licences.....	3,223,813	3,300,242
Gaming – Lottery Licences.....	3,123,904	1,817,239
Licences Appeal Tribunal Fees.....	1,722,252	1,730,464
Liquor Authorizations – Grocery Stores.....	1,037,444	1,718,905
Assessment Review Board fees.....	679,168	943,873
Licence Transfer fees.....	1,148,955	803,505
Local Planning Appeal Tribunal Fees.....	996,599	616,148
Licences – Brewers Provincial.....	419,213	471,319
Special Occasion Permits.....	1,510,890	(118,385)

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF REVENUE

For the year ended March 31, 2022

	2022	2021
	\$	\$
Licences – Ontario Wineries.....	196,381	236,807
Licences – Spirit Manufacturers.....	126,525	120,750
Registration fees – Agents/Representatives.....	14,272	14,121
Fee for dishonoured cheques.....	5,898	11,515
Other.....	5,384	5,348
	<u>117,034,377</u>	<u>101,934,288</u>
 FINES AND PENALTIES		
Provincial fines/cost/administration fees.....	38,623,194	25,147,960
Estreated Bail/Outstanding Bail/Restitution.....	325,441	283,975
Fines – Overpayment.....	1,432	3,475
	<u>38,950,067</u>	<u>25,435,409</u>
 SALES AND RENTALS.....	<u>155,761</u>	<u>102,701</u>
 RECOVERY OF PRIOR YEARS' EXPENDITURES.....	<u>4,319,270</u>	<u>8,699,152</u>
 MISCELLANEOUS		
Non-specified Victims Fine Surcharges.....	2,028,202	216,117,697
Victim Justice Fund.....	43,125,200	51,192,900
Forfeiture – Proceeds of Crime.....	0	3,970,898
CRIA – Civil Remedies Act.....	3,628,110	3,274,733
Ontario Public Guardian and Trustee – Escheated estates.....	1,106,565	2,849,599
Civil Law Division – Settlements.....	1,008,714	1,422,337
Other.....	2,161,070	1,184,890
	<u>53,057,861</u>	<u>280,013,054</u>
 TOTAL MINISTRY REVENUE.....	<u>385,253,798</u>	<u>568,701,989</u>

OFFICE OF THE AUDITOR GENERAL

FISCAL YEAR, 2021–2022

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OFFICE OF THE AUDITOR GENERAL

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2022

2020–2021		2021–2022	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
24,992,104	Office of the Auditor General	25,949,400	25,856,350
24,992,104	TOTAL OPERATING EXPENSE FOR THE OFFICE OF THE AUDITOR GENERAL	25,949,400	25,856,350

OFFICE OF THE AUDITOR GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2501				
OPERATING EXPENSE				OFFICE OF THE AUDITOR GENERAL PROGRAM
1	25,427,300	0	25,427,300	Office of the Auditor General..... 24,576,701
S	522,100	0	522,100	The Auditor General Act..... 1,279,649
				TOTAL OPERATING EXPENSE
				FOR OFFICE OF THE
	25,949,400	0	25,949,400	AUDITOR GENERAL PROGRAM..... 25,856,350

Program Description

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

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

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

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

As required by the *Fiscal Sustainability, Transparency and Accountability Act, 2019*, in an election year the Auditor General is also required to review and report on the reasonableness of a 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, 2022

	\$	\$
OPERATING EXPENSE		
Office of the Auditor General (Item 1)		
Salaries and wages.....		15,689,353
Employee benefits.....		4,122,301
Transportation and communication.....		155,040
Services.....		4,029,040
Supplies and equipment.....		567,467
Transfer payments		
CAAF-FCAR Inc.....	13,500	
		13,500
		<u>24,576,701</u>
Statutory Appropriations		
<i>The Auditor General Act</i>		
Salaries and wages.....		389,252
Services.....		890,397
		<u>1,279,649</u>
TOTAL OPERATING EXPENSE FOR OFFICE		
OF THE AUDITOR GENERAL PROGRAM.....		<u>25,856,350</u>

CABINET OFFICE
FISCAL YEAR, 2021–2022

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CABINET OFFICE

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2022

2020–2021		2021–2022	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
35,591,992	Cabinet Office	38,941,914	38,919,193
35,591,992	TOTAL OPERATING EXPENSE	38,941,914	38,919,193

CABINET OFFICE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
401				
OPERATING EXPENSE				CABINET OFFICE PROGRAM
1	35,199,200	3,350,700	38,549,900	Main Office..... 38,540,121
2	328,000	0	328,000	Government House Leader..... 321,664
				Minister's Salary, the
S	47,841	0	47,841	<i>Executive Council Act</i> 34,537
				Parliamentary Assistant's Salary, the
S	16,173	0	16,173	<i>Executive Council Act</i> 22,871
	<u>35,591,214</u>	<u>3,350,700</u>	<u>38,941,914</u>	TOTAL OPERATING EXPENSE
				CABINET OFFICE PROGRAM..... 38,919,193

Program Description

The Cabinet Office acts as a central agency that supports the delivery of government priorities by developing and coordinating strategic policy and communications. The Cabinet Office also supports and monitors the implementation and delivery of the government's mandate, and drives key initiatives including enterprise marketing services. The Ministry of Intergovernmental Affairs within the Cabinet Office leads intergovernmental strategies, international relations and protocol. Administrative services are also provided to the Office of the Premier, the Office of the Government House Leader and all Ministers' Offices.

CABINET OFFICE

CABINET OFFICE PROGRAM – VOTE 401

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

	\$	\$		\$
OPERATING EXPENSE				
Main Office (Item 1)			Statutory Appropriations	
Salaries and wages.....		29,827,933	Minister's Salary, the	
Employee benefits.....		3,997,384	<i>Executive Council Act</i>	34,537
Transportation and communication.....		309,306	Parliamentary Assistant's Salary, the	
Services.....		1,969,758	<i>Executive Council Act</i>	22,871
Supplies and equipment.....		240,697		<u>57,408</u>
Transfer payments				
International Disaster Relief.....	2,195,043		Government House Leader (Item 2)	
		2,195,043	Salaries and wages.....	279,980
		<u>38,540,121</u>	Employee benefits.....	31,283
Cabinet Office			Transportation and communication.....	2,142
Salaries and wages.....	23,906,384		Services.....	8,259
Employee benefits.....	3,230,927			<u>321,664</u>
Transportation and communication...	274,653		TOTAL OPERATING EXPENSE FOR	
Services.....	1,203,996		CABINET OFFICE PROGRAM.....	
Supplies and equipment.....	213,411			<u><u>38,919,193</u></u>
		<u>28,829,371</u>		
Intergovernmental Affairs				
Salaries and wages.....	5,921,549			
Employee benefits.....	766,457			
Transportation and communication...	34,653			
Services.....	765,762			
Supplies and equipment.....	27,286			
Transfer Payments				
International Disaster Relief.....	2,195,043			
		<u>9,710,750</u>		

CABINET OFFICE

STATEMENT OF REVENUE

For the year ended March 31, 2022

	2022	2021
	\$	\$
FEES, LICENCES AND PERMITS.....	147	123
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	0	2,540
TOTAL MINISTRY REVENUE.....	147	2,663

OFFICE OF THE CHIEF ELECTORAL OFFICER

FISCAL YEAR, 2021–2022

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OFFICE OF THE CHIEF ELECTORAL OFFICER
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2022

2020–2021		2021–2022	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
49,847,936	Office of the Chief Electoral Officer	39,226,600	87,532,761
49,847,936	TOTAL OPERATING EXPENSE	39,226,600	87,532,761

OFFICE OF THE CHIEF ELECTORAL OFFICER
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
501				
OPERATING EXPENSE				OFFICE OF THE CHIEF ELECTORAL OFFICER PROGRAM
1	15,685,000	0	15,685,000	Election Administration..... 12,477,812
2	23,541,600	0	23,541,600	Election Finances Administration..... 22,292,574
S	0	0	0	<i>The Election Act</i> 52,762,375
				TOTAL OPERATING EXPENSE
				FOR OFFICE OF THE CHIEF
	39,226,600	0	39,226,600	ELECTORAL OFFICER PROGRAM.. 87,532,761

Program Description

The Office conducts general elections and by-elections of Members to the Legislative Assembly and provides research, public information and policy advice relating to the electoral process. The Office also trains, directs and supervises the returning officer in each of the 124 electoral districts.

The Chief Electoral Officer also administers the *Election Finances Act*. Over 680 Constituency Associations and 23 registered political parties must file annual returns and inform Elections Ontario of any changes to registration information. Any form filed with Elections Ontario is reviewed for compliance with the *Election Finances Act*.

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

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

OFFICE OF THE CHIEF ELECTORAL OFFICER

OFFICE OF THE CHIEF ELECTORAL OFFICER PROGRAM – VOTE 501

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

	\$
OPERATING EXPENSE	
Election Administration (Item 1)	
Salaries and wages.....	10,055,167
Employee benefits.....	2,422,645
	<u>12,477,812</u>
Election Finances Administration (Item 2)	
Salaries and wages.....	1,484,090
Employee benefits.....	401,252
Transportation and communication.....	8,505
Services.....	691,311
Supplies and equipment.....	32,446
Other transactions	
Election Expense Subsidies under the	
<i>Election Finances Act</i>	<u>19,703,924</u>
	22,321,528
Less: Recoveries.....	28,954
	<u>22,292,574</u>
Statutory Appropriations	
Other Transactions	
<i>The Elections Act</i>	52,762,375
TOTAL OPERATING EXPENSE	
FOR OFFICE OF THE CHIEF	
ELECTORAL OFFICER PROGRAM.....	<u><u>87,532,761</u></u>

OFFICE OF THE CHIEF ELECTORAL OFFICER

STATEMENT OF REVENUE

For the year ended March 31, 2022

	2022	2021
	\$	\$
MISCELLANEOUS.....	437,832	562,714
TOTAL MINISTRY REVENUE.....	437,832	562,714

MINISTRY OF CHILDREN, COMMUNITY AND SOCIAL SERVICES

FISCAL YEAR, 2021–2022

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MINISTRY OF CHILDREN, COMMUNITY AND SOCIAL SERVICES

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2022

2020–2021		2021–2022	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
103,064,686	Ministry Administration	114,845,165	110,909,834
17,470,963,437	Children and Adult Services	17,244,118,200	17,117,066,308
1,448,525	Poverty Reduction Strategy Program	1,000	0
17,575,476,648	TOTAL OPERATING EXPENSE	17,358,964,365	17,227,976,142
OPERATING ASSETS			
0	Ministry Administration	1,000	0
72,107,000	Children and Adult Services	90,021,000	86,360,319
0	Poverty Reduction Strategy Program	1,000	0
	Children, Community and Social Services Capital		
0	Program	1,000	0
72,107,000	TOTAL OPERATING ASSETS	90,024,000	86,360,319
CAPITAL EXPENSE			
	Children, Community and Social Services Capital		
63,550,911	Program	80,504,500	79,159,007
63,550,911	TOTAL CAPITAL EXPENSE	80,504,500	79,159,007

MINISTRY OF CHILDREN, COMMUNITY AND SOCIAL SERVICES

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2022

2020–2021		2021–2022	
Actual	Programs	Appropriations	Actual
\$		\$	\$
CAPITAL ASSETS			
	Children, Community and Social Services Capital		
17,114,041	Program	20,304,600	20,072,188
17,114,041	TOTAL CAPITAL ASSETS	20,304,600	20,072,188

MINISTRY OF CHILDREN, COMMUNITY AND SOCIAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
701				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	74,963,000	14,028,300	88,991,300	Ministry Administration..... 85,807,733
2	25,770,300	(20,000)	25,750,300	Strategic Policy..... 24,997,088
				Minister's Salary, the
S	70,219	0	70,219	<i>Executive Council Act</i> 71,679
				Parliamentary Assistants' Salaries,
S	32,346	0	32,346	<i>the Executive Council Act</i> 33,334
				Bad Debt Expense, the
S	1,000	0	1,000	<i>Financial Administration Act</i> 0
				TOTAL OPERATING EXPENSE
				FOR MINISTRY ADMINISTRATION
	100,836,865	14,008,300	114,845,165	PROGRAM..... 110,909,834
OPERATING ASSETS				
10	1,000	0	1,000	Accounts Receivable..... 0
				TOTAL OPERATING ASSETS
				FOR MINISTRY ADMINISTRATION
	1,000	0	1,000	PROGRAM..... 0

MINISTRY OF CHILDREN, COMMUNITY AND SOCIAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

Program Description

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

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

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

MINISTRY OF CHILDREN, COMMUNITY AND SOCIAL SERVICES

MINISTRY ADMINISTRATION PROGRAM – VOTE 701

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			Legal Services		
Salaries and wages.....	26,258,510		Salaries and wages.....	142,953	
Employee benefits.....	3,864,049		Transportation and communication..	17,153	
Transportation and communication.....	307,283		Services.....	8,341,455	
Services.....	49,034,182		Supplies and equipment.....	18,500	
Supplies and equipment.....	6,343,709				8,520,061
	<u>85,807,733</u>		Accommodation Services		
Executive Offices			Salaries and wages.....	883,122	
Salaries and wages.....	4,434,690		Employee benefits.....	140,787	
Employee benefits.....	507,441		Transportation and communication..	25,159	
Transportation and communication..	49,162		Services.....	36,032,275	
Services.....	247,727		Supplies and equipment.....	3,683	
Supplies and equipment.....	5,621				37,085,026
	<u>5,244,641</u>		Statutory Appropriations		
Business Services			Minister's Salary, the		
Salaries and wages.....	13,393,745		<i>Executive Council Act</i>	71,679	
Employee benefits.....	1,971,449		Parliamentary Assistants' Salaries, the		
Transportation and communication..	157,585		<i>Executive Council Act</i>	33,334	
Services.....	2,908,190			<u>105,013</u>	
Supplies and equipment.....	6,312,319		Strategic Policy (Item 2)		
	<u>24,743,288</u>		Salaries and wages.....	19,090,056	
Human Resources			Employee benefits.....	2,944,760	
Salaries and wages.....	2,609,394		Transportation and communication.....	93,622	
Employee benefits.....	531,473		Services.....	2,851,282	
Transportation and communication..	38,847		Supplies and equipment.....	17,368	
Services.....	478,655			<u>24,997,088</u>	
Supplies and equipment.....	863		TOTAL OPERATING EXPENSE FOR MINISTRY		
	<u>3,659,232</u>		ADMINISTRATION PROGRAM.....		
Communications Services				<u>110,909,834</u>	
Salaries and wages.....	4,794,606				
Employee benefits.....	712,899				
Transportation and communication..	19,377				
Services.....	1,025,880				
Supplies and equipment.....	2,723				
	<u>6,555,485</u>				

MINISTRY OF CHILDREN, COMMUNITY AND SOCIAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
702				
OPERATING EXPENSE				
				CHILDREN AND ADULT SERVICES PROGRAM
3	9,861,302,000	(734,720,200)	9,126,581,800	Financial and Employment Supports..... 9,116,082,288
7	40,221,100	3,558,700	43,779,800	Family Responsibility Office..... 42,663,933
20	2,049,765,200	40,758,500	2,090,523,700	Children and Youth at Risk..... 2,080,211,167
21	4,617,384,300	108,832,800	4,726,217,100	Supports to Individuals and Families..... 4,618,044,781
22	1,203,194,700	(132,900,000)	1,070,294,700	Ontario Child Benefit..... 1,069,843,466
				Children, Youth and Social Services
				Information and Information
26	76,562,700	25,302,200	101,864,900	Technology Cluster..... 99,485,964
28	21,394,200	(76,500)	21,317,700	Women's Issues..... 21,122,252
				Bad Debt Expense, the
S	63,538,500	0	63,538,500	Financial Administration Act..... 69,612,457
				TOTAL OPERATING EXPENSE
				FOR CHILDREN AND ADULT
	17,933,362,700	(689,244,500)	17,244,118,200	SERVICES PROGRAM..... 17,117,066,308
OPERATING ASSETS				
9	66,706,000	23,315,000	90,021,000	Children and Adult Services..... 86,360,319
				TOTAL OPERATING ASSETS
				FOR CHILDREN AND ADULT
	66,706,000	23,315,000	90,021,000	SERVICES PROGRAM..... 86,360,319

MINISTRY OF CHILDREN, COMMUNITY AND SOCIAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

Program Description

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

Social Assistance programs help people return to work by providing financial and employment supports to eligible individuals who are in need, including people with disabilities and their families. The Family Responsibility Office improves the financial security of families by collecting and distributing child and spousal support payments.

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

Supports to Individuals and Families include services for children and youth with developmental and/or physical disabilities; culturally appropriate health and wellness programs for Indigenous peoples; community-based supports for at-risk youth or women and children experiencing violence; and specialized services for children and youth including autism services, rehabilitation services, and supports for those with complex special needs.

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

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

The Office of Women's Issues works across government to promote women's economic and social empowerment and security and raise awareness of violence against women and human trafficking.

MINISTRY OF CHILDREN, COMMUNITY AND SOCIAL SERVICES

CHILDREN AND ADULT SERVICES PROGRAM – VOTE 702

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

	\$	\$		\$	\$
OPERATING EXPENSE					
Financial and Employment Supports (Item 3)			Children and Youth at Risk (Item 20)		
Salaries and wages.....		162,224,370	Salaries and wages.....		110,098,298
Employee benefits.....		29,543,402	Employee benefits.....		22,837,661
Transportation and communication.....		8,872,421	Transportation and communication.....		1,710,656
Services.....		29,445,248	Services.....		21,253,057
Supplies and equipment.....		1,076,612	Supplies and equipment.....		2,971,516
Transfer payments			Transfer payments		
Ontario Disability Support			Child Welfare - Community		
Program –			and Prevention Supports.....	61,168,097	
Financial Assistance.....	5,305,914,634		Child Welfare - Indigenous		
Ontario Disability Support			Community and Prevention		
Program –			Supports.....	104,633,623	
Employment Assistance.....	39,643,962		Youth Justice Services.....	119,732,268	
Ontario Works –			Child Protection Services.....	1,635,806,099	
Financial Assistance.....	2,249,208,118				1,921,340,087
Ontario Works –			Other transactions.....		(108)
Employment Assistance.....	182,759,037				<u>2,080,211,167</u>
Ontario Drug Benefit Plan.....	1,107,394,484				
		8,884,920,235			
		<u>9,116,082,288</u>			
			Child Protection Services		
Statutory Appropriations			Salaries and wages.....	12,668,934	
Other transactions			Employee benefits.....	1,907,483	
Bad Debt Expense, the			Transportation and communication..	123,896	
Financial Administration Act.....		69,612,457	Services.....	6,468,382	
		<u>69,612,457</u>	Supplies and equipment.....	11,992	
			Transfer Payments		
Family Responsibility Office (Item 7)			Child Welfare - Community		
Salaries and wages.....	27,272,222		and Prevention Supports.....	61,168,097	
Employee benefits.....	4,986,292		Child Welfare - Indigenous		
Transportation and communication.....	943,580		Community and Prevention		
Services.....	9,356,971		Supports.....	104,633,623	
Supplies and equipment.....	104,868		Child Protection Services.....	1,635,806,099	
	<u>42,663,933</u>				1,822,788,506
			Youth Justice Services		
			Salaries and wages.....	97,429,365	
			Employee benefits.....	20,930,178	
			Transportation and communication..	1,586,760	
			Services.....	14,784,675	
			Supplies and equipment.....	2,959,524	
			Transfer Payments		
			Youth Justice Services.....	119,732,268	
			Other transactions.....	(108)	
					<u>257,422,661</u>

MINISTRY OF CHILDREN, COMMUNITY AND SOCIAL SERVICES

CHILDREN AND ADULT SERVICES PROGRAM – VOTE 702

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

	\$	\$		\$	\$
Supports to Individuals and Families (Item 21)			Vulnerable Populations		
Salaries and wages.....		87,051,582	Salaries and wages.....		2,781,824
Employee benefits.....		16,959,061	Employee benefits.....		422,598
Transportation and communication.....		963,004	Transportation and communication..		26,043
Services.....		9,665,499	Services.....		783,969
Supplies and equipment.....		1,160,537	Supplies and equipment.....		2,458
Transfer Payments			Transfer Payments		
Supportive Services.....	942,561,782		Supports to Community Living...	55,986,517	
Youth Initiatives.....	43,686,561		Supports to Victims of Violence.	197,861,221	
Supports to Community Living...	55,986,517		Indigenous Healing and		
Supports to Victims of Violence.	197,861,221		Wellness Strategy.....	46,094,692	
Indigenous Healing and			Youth Initiatives.....	43,686,561	
Wellness Strategy.....	46,094,692				347,645,883
Healthy Families.....	76,439,102				
Child and Youth Community			Children and Youth Services		
Supports.....	137,403,435		Salaries and wages.....		32,629,096
Autism.....	557,701,509		Employee benefits.....		6,134,705
Children's Treatment and			Transportation and communication..		290,459
Rehabilitation Services.....	305,278,765		Services.....		5,763,808
Complex Special Needs.....	124,028,327		Supplies and equipment.....		1,039,039
Children's Activity Tax Credit....	160,396		Transfer Payments		
Residential Services.....	2,015,042,463		Child and Youth Community		
		4,502,244,770	Supports.....	137,403,435	
Other transactions.....		328	Autism.....	557,701,509	
		4,618,044,781	Children's Treatment and		
Developmental Services			Rehabilitation Services.....	305,278,765	
Salaries and wages.....	9,775,467		Complex Special Needs.....	124,028,327	
Employee benefits.....	1,440,564		Children's Activity Tax Credit....	160,396	
Transportation and communication..	128,191		Healthy Families.....	76,439,102	
Services.....	1,190,734				1,246,868,641
Supplies and equipment.....	5,665		Regional Delivery		
Transfer Payments			Salaries and wages.....		41,865,195
Supportive Services.....	942,561,782		Employee benefits.....		8,961,194
Residential Services.....	2,015,042,463		Transportation and communication..		518,311
Other transactions.....		328	Services.....		1,926,988
		2,970,145,194	Supplies and equipment.....		113,375
					53,385,063

MINISTRY OF CHILDREN, COMMUNITY AND SOCIAL SERVICES

CHILDREN AND ADULT SERVICES PROGRAM – VOTE 702

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

	\$	\$		\$	\$
Ontario Child Benefit (Item 22)			OPERATING ASSETS		
Transfer Payments			Children and Adult Services (Item 9)		
Ontario Child Benefit Equivalent	9,935,666		Advances and recoverable amounts		
Ontario Child Benefit.....	1,059,907,800		Financial Employment Supports.....	86,360,319	
		1,069,843,466			86,360,319
Children, Youth and Social Services Information and Information Technology Cluster (Item 26)			TOTAL OPERATING ASSETS FOR CHILDREN AND ADULT SERVICES PROGRAM.....		
Salaries and wages.....	37,318,216			86,360,319	
Employee benefits.....	5,313,064				
Transportation and communication.....	328,099				
Services.....	78,510,303				
Supplies and equipment.....	37,338				
		121,507,020			
Less: Recoveries.....	22,021,056				
		99,485,964			
Women's Issues (Item 28)					
Salaries and wages.....	2,420,127				
Employee benefits.....	393,372				
Transportation and communication.....	12,903				
Services.....	236,665				
Supplies and equipment.....	1,871				
Transfer payments					
Economic Empowerment					
Initiatives.....	7,875,272				
Violence Prevention Initiatives.....	10,182,042				
		18,057,314			
		21,122,252			
TOTAL OPERATING EXPENSE FOR CHILDREN AND ADULT SERVICES PROGRAM.....					
		17,117,066,308			

MINISTRY OF CHILDREN, COMMUNITY AND SOCIAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

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

Program Description

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

MINISTRY OF CHILDREN, COMMUNITY AND SOCIAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
704				
OPERATING ASSETS				
				CHILDREN, COMMUNITY AND SOCIAL SERVICES CAPITAL PROGRAM
				Children, Community and Social Services Infrastructure Capital
9	1,000	0	1,000	Program Operating Asset..... 0
				TOTAL OPERATING ASSETS FOR CHILDREN, COMMUNITY AND SOCIAL SERVICES CAPITAL PROGRAM..... 0
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0</u>
CAPITAL EXPENSE				
				Children, Community and Social
1	34,526,000	6,650,000	41,176,000	Services Infrastructure..... 40,129,584
				Children, Community and Social
2	1,000	0	1,000	Services Business Applications and Software..... 0
				Amortization, the
S	39,326,500	0	39,326,500	Financial Administration Act..... 39,029,423
				Bad Debt Expense, the
S	1,000	0	1,000	Financial Administration Act..... 0
				TOTAL CAPITAL EXPENSE FOR CHILDREN, COMMUNITY AND SOCIAL SERVICES CAPITAL PROGRAM..... 79,159,007
	<u>73,854,500</u>	<u>6,650,000</u>	<u>80,504,500</u>	<u>79,159,007</u>

MINISTRY OF CHILDREN, COMMUNITY AND SOCIAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
704				
CAPITAL ASSETS				
				CHILDREN, COMMUNITY AND SOCIAL SERVICES CAPITAL PROGRAM
				Children, Community and Social Services Infrastructure Capital
3	1,000	605,300	606,300	Assets..... 606,300
				Children, Community and Social Services Business Applications and
4	18,253,400	1,444,900	19,698,300	Software Capital Assets..... 19,465,888
				TOTAL CAPITAL ASSETS FOR CHILDREN, COMMUNITY AND SOCIAL SERVICES CAPITAL PROGRAM..... 20,072,188
	18,254,400	2,050,200	20,304,600	

Program Description

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

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

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

MINISTRY OF CHILDREN, COMMUNITY AND SOCIAL SERVICES

CHILDREN, COMMUNITY AND SOCIAL SERVICES CAPITAL PROGRAM – VOTE 704

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

	\$	\$		\$
CAPITAL EXPENSE			CAPITAL ASSETS	
Children, Community and Social Services Infrastructure (Item 1)			Children, Community and Social Services Infrastructure Capital Asset (Item 3)	
Transfer Payments			Investments in Tangible Capital Asset.....	606,300
Partner Facility Renewal.....	25,019,619			<u>606,300</u>
Capital Grants.....	11,951,683			
		36,971,302		
Other Transactions			Children, Community and Social Services Business Applications and Software Capital Asset (Item 4)	
Capital Investment.....	3,158,282		Business application software	
		3,158,282	- salaries and wages.....	2,886,405
		<u>40,129,584</u>	Business application software	
Statutory Appropriations			- employee benefits.....	407,921
Amortization, the			Business application software	
Financial Administration Act.....		39,029,423	- asset costs.....	16,171,562
		<u>39,029,423</u>		<u>19,465,888</u>
TOTAL CAPITAL EXPENSE FOR CHILDREN COMMUNITY AND SOCIAL SERVICES CAPITAL PROGRAM.....		<u>79,159,007</u>	TOTAL CAPITAL ASSETS FOR CHILDREN COMMUNITY AND SOCIAL SERVICES CAPITAL PROGRAM.....	<u>20,072,188</u>

MINISTRY OF CHILDREN, COMMUNITY AND SOCIAL SERVICES

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2022

Name of Time-Limited and Discretionary Transfer Payment	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2021–22
				Actual \$
OPERATING EXPENSE				
Assistance for Children with Severe Disabilities (ODSP Financial Assistance)	070203	Yes	No	110,505,372
Child Protection Services	070220	Yes	No	1,635,806,099
Child Welfare- Community & Prevention Supports	070220	Yes	No	61,168,097
Child Welfare- Indigenous, Community & Prevention Supports	070220	Yes	No	104,633,623
Youth Justice	070220	Yes	No	119,732,268
Supportive Services	070221	Yes	No	942,561,783
Developmental Services Supportive Living (Residential Services)	070221	Yes	No	2,015,042,463
Supports to Community Living	070221	Yes	No	55,986,517
Supports to Victims of Violence	070221	Yes	No	197,861,221
Indigenous Healing and Wellness Strategy	070221	Yes	No	46,094,692
Youth Initiatives	070221	Yes	No	43,686,561
Child and Youth Community Supports	070221	Yes	No	137,403,435
Autism	070221	Yes	No	557,701,509
Children's Treatment and Rehabilitation Services	070221	Yes	No	305,278,765
Complex Special Needs	070221	Yes	No	124,028,327
Healthy Families	070221	Yes	No	76,439,102
Economic Empowerment Initiatives	070228	Yes	No	7,875,272
Violence Prevention Initiatives	070228	Yes	No	10,182,042
CAPITAL EXPENSE				
Capital Grants/Major Capital	070401	Yes	Yes	11,951,683
Partner Facility Renewal	070401	Yes	Yes	25,019,619
TOTAL				6,588,958,449

MINISTRY OF CHILDREN, COMMUNITY AND SOCIAL SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 2022

	2022	2021
	\$	\$
GOVERNMENT OF CANADA		
Indian Welfare.....	313,734,267	300,502,784
Workforce Development Agreement.....	79,809,832	70,371,565
Young Crime Justice Act.....	66,936,548	53,259,716
Supportive Housing.....	2,108,787	2,157,429
Supporting Families Fund.....	1,028,858	1,028,858
Other.....	2,089,000	478,442
	<u>465,707,292</u>	<u>427,798,794</u>
REIMBURSEMENTS OF EXPENDITURES		
Other.....	(1,260,870)	235,008,763
	<u>(1,260,870)</u>	<u>235,008,763</u>
FEES, LICENCES AND PERMITS		
Administration fees FRO.....	929,298	298,917
FOI Fees.....	31,349	25,464
Children's Group Homes.....	27,372	5,100
Fee for Dishonored Cheques.....	210	0
Youth Justice Licensing fees.....	0	800
	<u>988,229</u>	<u>330,281</u>
SALES AND RENTALS	<u>0</u>	<u>126</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Operating subsidies.....	133,918,714	153,604,402
Operating expenses.....	32,903,575	10,624,357
Grants.....	4,735,514	130,615
	<u>171,557,803</u>	<u>164,359,374</u>
MISCELLANEOUS		
Miscellaneous/Sundries.....	3,737,254	529,865
Interest Penalties.....	1,655,877	6,732
Subrogation Accounts.....	420,526	476,561
	<u>5,813,657</u>	<u>1,013,158</u>
TOTAL MINISTRY REVENUE.....	<u>642,806,111</u>	<u>828,510,496</u>

MINISTRY OF COLLEGES AND UNIVERSITIES

FISCAL YEAR, 2021–2022

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MINISTRY OF COLLEGES AND UNIVERSITIES

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2022

2020–2021		2021–2022	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
15,763,616	Ministry Administration	17,101,614	15,469,206
6,120,444,820	Postsecondary Education	6,201,344,200	6,159,742,650
185,347,832	Research	191,611,700	163,482,281
6,321,556,268	TOTAL OPERATING EXPENSE	6,410,057,514	6,338,694,137
OPERATING ASSETS			
0	Ministry Administration	0	0
197,638,807	Postsecondary Education	422,500,000	243,739,007
197,638,807	TOTAL OPERATING ASSETS	422,500,000	243,739,007
CAPITAL EXPENSE			
179,790,283	Postsecondary Education	187,129,900	185,179,741
61,238,555	Research	97,657,500	41,277,145
241,028,838	TOTAL CAPITAL EXPENSE	284,787,400	226,456,886
CAPITAL ASSETS			
0	Postsecondary Education	1,000	0
0	TOTAL CAPITAL ASSETS	1,000	0

MINISTRY OF COLLEGES AND UNIVERSITIES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3001				
OPERATING EXPENSE				
				MINISTRY ADMINISTRATION
				PROGRAM
1	15,126,600	1,910,000	17,036,600	Ministry Administration..... 15,404,198
				Minister's Salary, the
S	47,841	0	47,841	<i>Executive Council Act</i> 49,301
				Parliamentary Assistant's Salary, the
S	16,173	0	16,173	<i>Executive Council Act</i> 15,707
				Bad Debt Expenses for administrative
				costs, the <i>Financial Administration</i>
S	1,000	0	1,000	<i>Act</i> 0
				TOTAL OPERATING EXPENSE
				FOR MINISTRY ADMINISTRATION
	15,191,614	1,910,000	17,101,614	PROGRAM..... 15,469,206
				OPERATING ASSETS
10	0	0	0	Accounts Receivable..... 0
				TOTAL OPERATING ASSETS
				FOR MINISTRY ADMINISTRATION
	0	0	0	PROGRAM..... 0

Program Description

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

MINISTRY OF COLLEGES AND UNIVERSITIES

MINISTRY ADMINISTRATION PROGRAM – VOTE 3001

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			Communications Services		
Salaries and wages.....		6,526,111	Salaries and wages.....	2,425,445	
Employee benefits.....		998,667	Employee benefits.....	363,647	
Transportation and communication.....		106,541	Transportation and communication..	23,437	
Services.....		7,763,100	Services.....	253,788	
Supplies and equipment.....		9,779	Supplies and equipment.....	5,826	
		<u>15,404,198</u>			<u>3,072,143</u>
Main Office			Legal Services		
Salaries and wages.....	2,037,745		Services.....	1,216,600	
Employee benefits.....	243,850				<u>1,216,600</u>
Transportation and communication..	73,550		Information Systems		
Services.....	101,899		Transportation and communication..	3,193	
Supplies and equipment.....	3,771		Services.....	904,639	
		<u>2,460,815</u>			<u>907,832</u>
Financial and Administrative Services			Statutory Appropriations		
Salaries and wages.....	2,062,921		Minister's Salary, the		
Employee benefits.....	391,170		Executive Council Act.....		49,301
Transportation and communication..	6,361		Parliamentary Assistants' Salaries, the		
Services.....	3,995,474		Executive Council Act.....		15,707
Supplies and equipment.....	182				<u>65,008</u>
		<u>6,456,108</u>	TOTAL OPERATING EXPENSE FOR MINISTRY		
Human Resources			ADMINISTRATION PROGRAM.....		
Services.....	1,290,700				<u><u>15,469,206</u></u>
		<u>1,290,700</u>			

MINISTRY OF COLLEGES AND UNIVERSITIES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3002				
OPERATING EXPENSE				
				POSTSECONDARY EDUCATION PROGRAM
				Colleges, Universities and
1	6,440,990,700	(294,687,500)	6,146,303,200	Student Support.....
				Bad Debt Expenses for Defaulted
				Student Loans, the
S	54,540,000	0	54,540,000	<i>Financial Administration Act</i>
				Bad Debt Expenses for Private
				Career Colleges, the
S	500,000	0	500,000	<i>Financial Administration Act</i>
				Training Completion Assurance Fund,
S	1,000	0	1,000	the <i>Private Career Colleges Act</i>
				Bad Debt Expenses for Colleges and
				Universities, the
S	0	0	0	<i>Financial Administration Act</i>
				TOTAL OPERATING EXPENSE
				FOR POSTSECONDARY
	6,496,031,700	(294,687,500)	6,201,344,200	EDUCATION PROGRAM
				6,159,742,650
OPERATING ASSETS				
				Colleges, Universities and
4	422,500,000	0	422,500,000	Student Support.....
				TOTAL OPERATING ASSETS
				FOR POSTSECONDARY
	422,500,000	0	422,500,000	EDUCATION PROGRAM
				243,739,007

MINISTRY OF COLLEGES AND UNIVERSITIES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3002				
CAPITAL EXPENSE				
3	178,126,800	1,942,500	180,069,300	Support for Postsecondary Education.... 178,410,358
				Amortization, the
S	7,060,600	0	7,060,600	<i>Financial Administration Act</i> 6,769,383
				TOTAL CAPITAL EXPENSE
				FOR POSTSECONDARY
	185,187,400	1,942,500	187,129,900	EDUCATION PROGRAM..... 185,179,741
CAPITAL ASSETS				
6	1,000	0	1,000	Colleges, Universities and Student Support..... 0
				TOTAL CAPITAL ASSETS
				FOR POSTSECONDARY
	1,000	0	1,000	EDUCATION PROGRAM..... 0

MINISTRY OF COLLEGES AND UNIVERSITIES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2022

Program Description

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

PSED's key programs and activities include: developing policy, legislative and funding frameworks for colleges, Indigenous Institutes, and universities; capital policy and evaluation; administration of operating and capital transfer payments to colleges and universities; managing financial and governance relationships with postsecondary education institutions, agencies and transfer payment (TP) organizations; managing accountability mechanisms (such as enrolment, program and financial reporting, key performance indicators and Strategic Mandate Agreement annual report backs); providing supports for Indigenous learners; regulating the public colleges of applied arts and technology in accordance with applicable statutes; providing quality assurance to public colleges as well as out of province private postsecondary institutions that are seeking to offer degrees in the province; and developing vocational learning outcomes for non-degree postsecondary programs.

AELSD delivers the Ontario Student Assistance Program (OSAP), an integrated needs-based financial aid program with the federal government. OSAP provides financial assistance, in the form of grants and loans, to qualified students in postsecondary studies. In addition to the funding provided through OSAP, AELSD provides bursaries, scholarships and other aid programs to postsecondary students. Through the Office of the Superintendent of Private Career Colleges, AELSD also regulates private career colleges, ensuring student protection and program quality. AELSD administers the International Student Program which allows institutions in Ontario to accept international students. AELSD is responsible for policy that supports technology-enabled learning at the postsecondary level, the implementation and oversight of the Province's Virtual Learning Strategy, and also administers transfer payment agreements in support of digitally-enabled learning.

POSTSECONDARY EDUCATION PROGRAM – VOTE 3002

For the year ended March 31, 2022

unaudited

MINISTRY OF COLLEGES AND UNIVERSITIES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3005				
OPERATING EXPENSE				
1	191,011,700	600,000	191,611,700	Research Support..... 163,482,281
	191,011,700	600,000	191,611,700	TOTAL OPERATING EXPENSE
				FOR RESEARCH PROGRAM..... 163,482,281
CAPITAL EXPENSE				
3	99,600,000	(1,942,500)	97,657,500	Research Support..... 41,277,145
	99,600,000	(1,942,500)	97,657,500	TOTAL CAPITAL EXPENSE
				FOR RESEARCH PROGRAM..... 41,277,145

Program Description

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

This program also includes implementation of the government's Intellectual Property (IP) Action Plan and related initiatives to support the post-secondary education sector and broader innovation ecosystem achieve economic opportunity through an enhanced focus on the generation, protection and management of IP. In addition, the research program also leads information management and data initiatives for the ministry including postsecondary metrics and Strategic Mandate Agreement metrics, and fosters evidence-based decision making and continuous improvement in the ministry.

MINISTRY OF COLLEGES AND UNIVERSITIES

RESEARCH PROGRAM – VOTE 3005

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

\$		\$	
OPERATING EXPENSE		CAPITAL EXPENSE	
Research Support (Item 1)		Research Support (Item 3)	
Salaries and wages.....	5,619,265	Transfer payments	
Employee benefits.....	648,598	Ontario Research Fund -	
Transportation and communication.....	25,937	Research Infrastructure.....	41,277,145
Services.....	2,369,021		41,277,145
Supplies and equipment.....	56,376		
Transfer payments		TOTAL CAPITAL EXPENSE FOR	
Grants for Research		RESEARCH PROGRAM.....	41,277,145
Operating Costs.....	154,763,084		
	154,763,084		
	163,482,281		
TOTAL OPERATING EXPENSE FOR			
RESEARCH PROGRAM.....	163,482,281		

MINISTRY OF COLLEGES AND UNIVERSITIES

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2022

Name of Time-Limited and Discretionary Transfer Payment	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2021–2022
				Actual \$
OPERATING EXPENSE				
Experiential/ Work-Integrated Learning	300201	Yes	Yes	26,239
Council of Ministers of Education, Canada	300201	Yes	Yes	766,308
Support Grants	300201	Yes	Yes	1,844,480
Universite de l'Ontario Francais	300201	Yes	Yes	14,100,000
Capital Support Program (French Language University)	300201	Yes	Yes	2,100,000
Digital Learning	300201	Yes	Yes	29,176,217
Credit Transfer	300201	Yes	Yes	17,300,000
Equitable Access to Postsecondary Education	300201	Yes	Yes	12,784,999
Indigenous Support	300201	Yes	Yes	38,575,681
Additional Access for Students with Disabilities	300201	Yes	Yes	102,678,932
French Language Support	300201	Yes	Yes	88,105,340
Other Special Purpose Grants	300201	Yes	Yes	89,301,706
Health Human Resources Related	300201	Yes	Yes	141,735,715
Research Sector Support Grant	300501	Yes	Yes	1,000,000
Early Researcher Awards	300501	Yes	Yes	6,247,936
Ontario Research Fund Business Unit Programs	300501	Yes	Yes	31,964,291
Research Institutes	300501	Yes	Yes	113,200,000
CAPITAL EXPENSE				
Training Equipment Renewal Fund /Capital Support Program	300203	Yes	Yes	10,000,000
College Equipment & Renewal Fund	300203	Yes	Yes	20,007,490
Facilities Renewal Program	300203	Yes	Yes	143,920,900
Ontario Research Fund - Research Infrastructure	300503	Yes	Yes	41,277,145
TOTAL				906,113,379

MINISTRY OF COLLEGES AND UNIVERSITIES

STATEMENT OF REVENUE

For the year ended March 31, 2022

	2022 \$	2021 \$
GOVERNMENT OF CANADA		
Workforce Development Agreement.....	51,894,274	82,840,519
Official Languages in Education.....	25,722,019	18,340,774
Canadian Student Loans Processing Costs.....	20,186,866	21,986,554
French Language University.....	16,200,000	20,963,000
Grants to Students with Permanent Disabilities.....	4,878,695	6,754,435
	<u>118,881,854</u>	<u>150,885,282</u>
REIMBURSEMENTS OF EXPENDITURES		
Training Optometry Students University of Waterloo.....	<u>676,819</u>	<u>686,348</u>
FEES, LICENCES AND PERMITS		
Private Career Colleges.....	1,782,721	1,559,889
General Fees, Licences and Permits.....	160,000	0
Postsecondary Education Quality Assessment Board.....	80,000	60,000
Fee for dishonoured cheques.....	2,240	1,085
	<u>2,024,961</u>	<u>1,620,974</u>
FINES AND PENALTIES.....	<u>-122,503</u>	<u>316,495</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	<u>77,580,549</u>	<u>84,278,170</u>
MISCELLANEOUS		
Interest Revenue.....	3,171,273	1,437,229
Other.....	430,407	245,025
	<u>3,601,680</u>	<u>1,682,254</u>
TOTAL MINISTRY REVENUE.....	<u>202,643,360</u>	<u>239,469,523</u>

MINISTRY OF COLLEGES AND UNIVERSITIES

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2022

	2022	2021
	\$	\$
Repayment – Student Loans Principal.....	246,183,157	219,906,548
Repayment – Defaulted Student Loans.....	69,370,887	49,406,446
TOTAL MINISTRY REPAYMENTS OF LOANS AND INVESTMENTS.....	<u>315,554,044</u>	<u>269,312,994</u>

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

FISCAL YEAR, 2021–2022

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MINISTRY OF ECONOMIC DEVELOPMENT, JOB CREATION AND TRADE

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2022

2020–2021		2021–2022	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
18,537,713	Ministry Administration	23,222,065	20,522,815
3,874,941,287	Economic Development, Job Creation and Trade	1,093,632,500	968,570,783
<u>3,893,479,000</u>	TOTAL OPERATING EXPENSE	<u>1,116,854,565</u>	<u>989,093,599</u>
OPERATING ASSETS			
9,538,923	Economic Development, Job Creation and Trade	65,000,000	3,306,902
<u>9,538,923</u>	TOTAL OPERATING ASSETS	<u>65,000,000</u>	<u>3,306,902</u>
CAPITAL EXPENSE			
0	Economic Development, Job Creation and Trade	4,000	0
<u>0</u>	TOTAL CAPITAL EXPENSE	<u>4,000</u>	<u>0</u>
CAPITAL ASSETS			
0	Economic Development, Job Creation and Trade	2,000	0
<u>0</u>	TOTAL CAPITAL ASSETS	<u>2,000</u>	<u>0</u>

MINISTRY OF ECONOMIC DEVELOPMENT, JOB CREATION AND TRADE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
901				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	23,118,500	0	23,118,500	Ministry Administration..... 20,430,345
S	22,378	0	22,378	Minister without Portfolio's Salary, the <i>Executive Council Act</i> 22,378
S	47,841	0	47,841	Minister's Salary, the <i>Executive Council Act</i> 49,301
S	32,346	0	32,346	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> 19,918
S	1,000	0	1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 873
	<u>23,222,065</u>	<u>0</u>	<u>23,222,065</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 20,522,815

Program Description

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

MINISTRY OF ECONOMIC DEVELOPMENT, JOB CREATION AND TRADE

MINISTRY ADMINISTRATION PROGRAM – VOTE 901

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			Communications Services		
Salaries and wages.....	14,012,299		Salaries and wages.....	3,522,745	
Employee benefits.....	1,948,708		Employee benefits.....	536,730	
Transportation and communication.....	202,372		Transportation and communication..	23,678	
Services.....	4,151,169		Services.....	515,810	
Supplies and equipment.....	115,797		Supplies and equipment.....	14,198	
	<u>20,430,345</u>				<u>4,613,161</u>
Main Office			Legal Services		
Salaries and wages.....	4,702,667		Transportation and communication..	14,001	
Employee benefits.....	496,895		Services.....	2,348,705	
Transportation and communication..	80,154		Supplies and equipment.....	1,237	
Services.....	381,843				<u>2,363,943</u>
Supplies and equipment.....	6,639		Statutory Appropriations		
	<u>5,668,198</u>		Minister without Portfolio's Salary, the		
Planning and Finance			<i>Executive Council Act.....</i>		22,378
Salaries and wages.....	4,266,955		Minister's Salary, the		
Employee benefits.....	641,424		<i>Executive Council Act.....</i>		49,301
Transportation and communication..	77,240		Parliamentary Assistants' Salaries, the		
Services.....	730,721		<i>Executive Council Act.....</i>		19,918
Supplies and equipment.....	93,282		Bad Debt Expense, the		
	<u>5,809,622</u>		<i>Financial Administration Act.....</i>		873
Human Resources					<u>92,470</u>
Salaries and wages.....	1,519,932		TOTAL OPERATING EXPENSE FOR MINISTRY		
Employee benefits.....	273,659		ADMINISTRATION PROGRAM.....		
Transportation and communication..	7,299				<u><u>20,522,815</u></u>
Services.....	174,090				
Supplies and equipment.....	441				
	<u>1,975,421</u>				

MINISTRY OF ECONOMIC DEVELOPMENT, JOB CREATION AND TRADE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEM

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
902				
OPERATING EXPENSE				
13	862,985,100	230,221,400	1,093,206,500	
S	426,000	0	426,000	
	<u>863,411,100</u>	<u>230,221,400</u>	<u>1,093,632,500</u>	
				ECONOMIC DEVELOPMENT, JOB CREATION AND TRADE PROGRAM
				Economic Development, Job Creation and Trade.....
				960,026,722
				Bad Debt Expense, the <i>Financial Administration Act</i>
				8,544,061
				TOTAL OPERATING EXPENSE FOR ECONOMIC DEVELOPMENT, JOB CREATION AND TRADE PROGRAM
				<u>968,570,783</u>
OPERATING ASSETS				
14	65,000,000	0	65,000,000	
	<u>65,000,000</u>	<u>0</u>	<u>65,000,000</u>	
				Economic Development, Job Creation and Trade.....
				3,306,902
				TOTAL OPERATING ASSETS FOR ECONOMIC DEVELOPMENT, JOB CREATION AND TRADE PROGRAM
				<u>3,306,902</u>
CAPITAL EXPENSE				
21	3,000	0	3,000	
S	1,000	0	1,000	
	<u>4,000</u>	<u>0</u>	<u>4,000</u>	
				Economic Development, Job Creation and Trade.....
				0
				Amortization, the <i>Financial Administration Act</i>
				0
				TOTAL CAPITAL EXPENSE FOR ECONOMIC DEVELOPMENT, JOB CREATION AND TRADE PROGRAM
				<u>0</u>

MINISTRY OF ECONOMIC DEVELOPMENT, JOB CREATION AND TRADE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEM

For the year ended March 31, 2022

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

Program Description

This program supports economic growth and job creation in Ontario by attracting and growing investment in key business clusters, regions and sectors; delivering and managing related funding and business support programs; collaborating with partner ministries to develop policies and strategies to improve business competitiveness; ensuring Ontario's interests are well-represented in all trade matters and negotiations; developing investment and trade strategies to increase Ontario's competitiveness domestically and internationally; and providing investment services and valuable connections for investors looking to establish their businesses in the province. Ontario's new investment attraction agency, Invest Ontario, will play a pivotal role in the province's economic recovery and growth. It will help secure anchor investments that will create jobs, diversify our economy, create new opportunities across value chains and provide new sources of revenue to support continued investments that help make Ontario a great place to live and work.

The Ministry is also developing strategies for priority industries in Ontario to ensure long-term viability, job growth and investment; advancing Foreign Direct Investment in Ontario; building strategic partnerships with leading companies and stakeholders within key sectors of Ontario's economy; and promoting Ontario as a place where businesses grow and thrive both domestically and internationally.

The Ministry is delivering investment, job creation, entrepreneurship, technology adoption and talent programs; building strong relationships with members of the entrepreneurial ecosystem to provide them with access to capital and services to scale up their businesses and create jobs; and assisting in the generation, protection and commercialization of intellectual property to maximize businesses' success both in Ontario and globally.

The Office of Small Business and Red Tape Reduction supports the development of regulatory compliance modernization initiatives, as well as small business strategy and policy. The aim is to make government work better for businesses, including for-profits, not-for-profits and the broader public sector. Another pillar of the Office's work is to modernize and reduce regulatory burdens on businesses while upholding high environmental, workplace, health and public safety standards.

For the year ended March 31, 2022

unaudited

MINISTRY OF ECONOMIC DEVELOPMENT, JOB CREATION AND TRADE
ECONOMIC DEVELOPMENT, JOB CREATION AND TRADE PROGRAM – VOTE 902
Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

	\$	\$		\$
Start-ups and Scale-ups			Statutory Appropriations	
Salaries and wages.....	7,344,671		Other transactions	
Employee benefits.....	1,044,551		Bad Debt Expense, the	
Transportation and communication..	38,390		Financial Administration Act.....	8,544,061
Services.....	486,086			<u>8,544,061</u>
Supplies and equipment.....	5,524			
Transfer Payments			TOTAL OPERATING EXPENSE FOR	
Small Business Enterprise			ECONOMIC DEVELOPMENT, JOB	
Centres Entrepreneurship			CREATION AND TRADE PROGRAM.....	968,570,783
Programs.....	10,803,680			<u><u>968,570,783</u></u>
Futurpreneur.....	1,000,000			
Sector Support Grants.....	75,093		OPERATING ASSETS	
	<u>20,797,994</u>		Economic Development, Job Creation and Trade (Item 14)	
International Trade			Loans and Investment	
Salaries and wages.....	8,991,674		Jobs and Prosperity Fund and Other Business	
Employee benefits.....	1,255,136		Support Programs.....	3,306,902
Transportation and communication..	279,429			<u>3,306,902</u>
Services.....	14,970,799			
Supplies and equipment.....	44,110		TOTAL OPERATING ASSETS FOR	
Transfer Payments			ECONOMIC DEVELOPMENT, JOB	
Sector Support Grants.....	28,633		CREATION AND TRADE PROGRAM.....	3,306,902
	<u>25,569,781</u>			<u><u>3,306,902</u></u>
Innovation				
Transfer Payments				
Ontario Business Research				
Institute Tax Credit.....	39,356,685			
Commercialization and				
Innovation Network Support...	21,161,717			
Communitech Hub.....	4,095,000			
Ontario Centre of Innovation.....	16,400,000			
Ontario Innovation Tax				
Credit.....	200,006,300			
	<u>281,019,702</u>			

MINISTRY OF ECONOMIC DEVELOPMENT, JOB CREATION AND TRADE

STATEMENT OF REVENUE

For the year ended March 31, 2022

	2022	2021
	\$	\$
FEES, LICENCES AND PERMITS		
Trade Mission Fees.....	323,310	331,469
Other.....	862	2,229
	<u>324,172</u>	<u>333,698</u>
ROYALTIES		
Bombardier Inc.....	965,433	817,556
	<u>965,433</u>	<u>817,556</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recovery of Prior Years' Expenditures – Other.....	312,373,225	15,809,319
Write-off Recovery.....	102,471	153,695
	<u>312,475,696</u>	<u>15,963,013</u>
MISCELLANEOUS		
Interest	9,161,820	12,641,462
Other.....	2,300,566	0
	<u>11,462,386</u>	<u>12,641,462</u>
TOTAL MINISTRY REVENUE.....	<u>325,227,687</u>	<u>29,755,729</u>

MINISTRY OF ECONOMIC DEVELOPMENT, JOB CREATION AND TRADE

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2022

	2022	2021
	\$	\$
Jobs and Prosperity Fund.....	6,112,202	1,457,060
Strategic Jobs and Investment Fund.....	5,777,372	405,128
Advanced Manufacturing Investment Strategy.....	3,131,194	3,009,890
MaRS Phase 2.....	1,227,263	1,079,359
Ontario Automotive Investment Strategy.....	197,656	197,938
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS.....	16,445,687	6,149,375

MINISTRY OF EDUCATION

FISCAL YEAR, 2021–2022

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MINISTRY OF EDUCATION

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2022

2020–2021		2021–2022	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
23,219,855	Ministry Administration	22,817,014	19,925,458
29,690,083,196	Elementary and Secondary Education	28,254,636,500	28,135,964,899
	Community Services Information and Information		
47,703,606	Technology Cluster	49,558,700	45,675,169
2,372,042,101	Child Care and Early Years Programs	2,225,398,700	2,219,186,753
32,133,048,758	TOTAL OPERATING EXPENSE	30,552,410,914	30,420,752,279
OPERATING ASSETS			
0	Ministry of Administration	1,000	0
584,853	Elementary and Secondary Education	1,000	0
	Community Services Information and Information		
0	Technology Cluster	1,000	0
584,853	TOTAL OPERATING ASSETS	3,000	0
CAPITAL EXPENSE			
1,207,561,756	Elementary and Secondary Education	2,005,535,100	1,815,391,647
1,544,337	Child Care and Early Years Programs	4,699,100	3,229,122
1,209,106,093	TOTAL CAPITAL EXPENSE	2,010,234,200	1,818,620,769

MINISTRY OF EDUCATION

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2022

2020–2021		2021–2022	
Actual	Programs	Appropriations	Actual
\$		\$	\$
CAPITAL ASSETS			
2,573,671	Elementary and Secondary Education	5,458,700	3,621,039
0	Child Care and Early Years Programs	1,000	0
2,573,671	TOTAL CAPITAL ASSETS	5,459,700	3,621,039

MINISTRY OF EDUCATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1001				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	16,896,900	5,855,100	22,752,000	Ministry Administration..... 19,859,490
S	47,841	0	47,841	Minister's Salary, the <i>Executive Council Act</i> 49,301
S	16,173	0	16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 16,667
S	1,000	0	1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	<u>16,961,914</u>	<u>5,855,100</u>	<u>22,817,014</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 19,925,458
OPERATING ASSETS				
10	1,000	0	1,000	Accounts Receivable..... 0
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	TOTAL OPERATING ASSETS FOR MINISTRY ADMINISTRATION PROGRAM..... 0

Program Description

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

MINISTRY OF EDUCATION

MINISTRY ADMINISTRATION PROGRAM – VOTE 1001

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			Communications Services		
Salaries and wages.....	12,413,910		Salaries and wages.....	2,714,511	
Employee benefits.....	1,987,865		Employee benefits.....	382,428	
Transportation and communication.....	198,590		Transportation and communication..	78,359	
Services.....	8,902,243		Services.....	2,264,558	
Supplies and equipment.....	37,982		Supplies and equipment.....	9,266	
	23,540,590				5,449,121
Less: Recoveries.....	3,681,100				
	19,859,490		Legal Services		
Main Office			Transportation and communication..	13,245	
Salaries and wages.....	3,664,082		Services.....	4,386,880	
Employee benefits.....	417,500		Supplies and Equipment.....	5,325	
Transportation and communication..	48,708			4,405,450	
Services.....	139,657		Less: Recoveries.....	1,216,600	3,188,850
Supplies and equipment.....	4,541				
	4,274,488		Statutory Appropriations		
Financial and Administrative Services			Minister's Salary, the		
Salaries and wages.....	4,247,171		Executive Council Act.....		49,301
Employee benefits.....	916,700		Parliamentary Assistant's Salary, the		
Transportation and communication..	50,765		Executive Council Act.....		16,667
Services.....	1,809,892				65,968
Supplies and equipment.....	17,591				
	7,042,119		TOTAL OPERATING EXPENSE FOR MINISTRY		
Less: Recoveries.....	1,173,800		ADMINISTRATION PROGRAM.....		
	5,868,319				19,925,458
Human Resources					
Salaries and wages.....	1,788,146				
Employee benefits.....	271,238				
Transportation and communication..	7,513				
Services.....	301,255				
Supplies and equipment.....	1,260				
	2,369,412				
Less: Recoveries.....	1,290,700				
	1,078,712				

MINISTRY OF EDUCATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1002				
OPERATING EXPENSE				ELEMENTARY AND SECONDARY EDUCATION PROGRAM
1	26,184,805,500	298,541,000	26,483,346,500	Policy and Program Delivery..... 26,397,605,594
2	140,834,300	(422,600)	140,411,700	Educational Operations..... 128,207,085
S	1,630,877,300	0	1,630,877,300	Teachers' Pension Plan..... 1,610,152,220
S	1,000	0	1,000	Bad Debt Expense, the Financial Administration Act..... 0
	<u>27,956,518,100</u>	<u>298,118,400</u>	<u>28,254,636,500</u>	TOTAL OPERATING EXPENSE FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM..... 28,135,964,899
OPERATING ASSETS				
4	1,000	0	1,000	Policy and Program Delivery..... 0
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	TOTAL OPERATING ASSETS FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM..... 0

MINISTRY OF EDUCATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1002				
CAPITAL EXPENSE				ELEMENTARY AND SECONDARY EDUCATION PROGRAM
3	2,532,440,000	(528,664,400)	2,003,775,600	Support for Elementary and Secondary Education..... 1,813,886,241
5	1,000	0	1,000	Elementary and Secondary Education – Expense related to Capital Assets..... 0
S	1,758,500	0	1,758,500	Amortization, the <i>Financial Administration Act</i> 1,505,406
	<u>2,534,199,500</u>	<u>(528,664,400)</u>	<u>2,005,535,100</u>	TOTAL CAPITAL EXPENSE FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM..... 1,815,391,647
CAPITAL ASSET				
6	5,458,700	0	5,458,700	Elementary and Secondary Education... 3,621,039
	<u>5,458,700</u>	<u>0</u>	<u>5,458,700</u>	TOTAL CAPITAL ASSETS FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM..... 3,621,039

Program Description

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

MINISTRY OF EDUCATION

ELEMENTARY AND SECONDARY EDUCATION PROGRAM – VOTE 1002

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

	\$	\$		\$
OPERATING EXPENSE				
Policy and Program Delivery (Item 1)			Statutory Appropriations	
			Teachers' Pension Fund	
Salaries and wages.....	65,682,418			
Employee benefits.....	8,990,200			
Transportation and communication.....	432,114		Transfer payments	
Services.....	44,192,259		Government Costs, the	
Supplies and equipment.....	51,621,388		Teachers' Pension Act.....	1,610,152,220
Transfer payments				<u>1,610,152,220</u>
Priority and Partnerships				
Funding - School Boards.....	750,283,688			
Priority and Partnerships			TOTAL OPERATING EXPENSE FOR	
Funding - Third Parties.....	147,326,062		ELEMENTARY AND SECONDARY	
School Board			EDUCATION PROGRAM.....	<u>28,135,964,899</u>
Operating Grants.....	18,189,536,683			
Education Property Tax				
Non-Cash Expense.....	7,075,808,524			
Official Languages Projects.....	41,752,230			
Education Quality and				
Accountability Office.....	20,385,427			
Partner Sustainability Grants....	<u>1,606,989</u>			
	26,226,699,603			
	<u>26,397,617,982</u>			
Less: Recoveries.....	12,388			
	<u>26,397,605,594</u>			
Educational Operations (Item 2)				
Salaries and wages.....	37,857,816			
Employee benefits.....	6,632,083			
Transportation and communication.....	505,031			
Services.....	12,592,722			
Supplies and equipment.....	2,981,013			
Transfer payments				
Payments in lieu of				
municipal taxation.....	46,875			
Provincial Schools Student				
Enhancement Program.....	38,623			
Office des télécommunications				
éducatives de langue				
française de l'Ontario.....	24,793,700			
Ontario Education				
Communications Authority....	<u>42,906,800</u>			
	67,785,998			
	<u>128,354,663</u>			
Less: Recoveries.....	147,578			
	<u>128,207,085</u>			

MINISTRY OF EDUCATION

ELEMENTARY AND SECONDARY EDUCATION PROGRAM – VOTE 1002

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

	\$	\$		\$
CAPITAL EXPENSE			CAPITAL ASSETS	
Support for Elementary and Secondary Education (Item 3)			Elementary and Secondary Education (Item 6)	
Transfer payments			Information technology hardware.....	391,485
Investing in Canada			Business application software – asset costs.....	3,229,554
Infrastructure Program (ICIP)	445,368,948			<u>3,621,039</u>
School Board				
Capital Grants.....	1,250,794,094		TOTAL CAPITAL ASSETS FOR	
Priorities and Partnerships			ELEMENTARY AND SECONDARY	
Funding – School Boards.....	20,000,000		EDUCATION PROGRAM.....	<u>3,621,039</u>
Early Learning Program.....	12,411,355			
School board – Capital				
funding for child care.....	65,362,589			
Office des télécommunications				
éducatives de langue				
française de l'Ontario				
- Capital.....	1,000,000			
Ontario Education				
Communications Authority				
- Capital.....	1,536,000			
Climate Action				
Incentive Fund.....	14,231,571			
		1,810,704,557		
Other transactions				
Support for Elementary and				
Secondary Education.....		3,181,684		
		<u>1,813,886,241</u>		
Statutory Appropriations				
Other transactions				
Amortization, the				
Financial Administration Act.....		1,505,406		
		<u>1,505,406</u>		
TOTAL CAPITAL EXPENSE FOR				
ELEMENTARY AND SECONDARY				
EDUCATION PROGRAM.....		<u>1,815,391,647</u>		

MINISTRY OF EDUCATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1003				
OPERATING EXPENSE				
				COMMUNITY SERVICES INFORMATIO AND INFORMATION TECHNOLOGY CLUSTER PROGRAM
1	49,558,700	0	49,558,700	Community Services Information and Information Technology Cluster..... 45,675,169
				TOTAL OPERATING EXPENSE FOR COMMUNITY SERVICES INFORMATION AND INFORMATION PROGRAM
	<u>49,558,700</u>	<u>0</u>	<u>49,558,700</u>	<u>45,675,169</u>
OPERATING ASSETS				
				Community Services Information and Information Technology Cluster..... 0
2	1,000	0	1,000	TOTAL OPERATING ASSETS FOR COMMUNITY SERVICES INFORMATION AND INFORMATION PROGRAM
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0</u>

Program Description

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

MINISTRY OF EDUCATION

COMMUNITY SERVICES INFORMATION & INFORMATION TECHNOLOGY
CLUSTER PROGRAM – VOTE 1003

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

\$	
OPERATING EXPENSE	
Community Services Information and Information Technology Cluster (Item 1)	
Salaries and wages.....	29,864,128
Employee benefits.....	4,115,401
Transportation and communication.....	84,349
Services.....	42,336,778
Supplies and equipment.....	66,770
	<u>76,467,426</u>
Less: Recoveries.....	<u>30,792,257</u>
	<u>45,675,169</u>
TOTAL OPERATING EXPENSE FOR COMMUNITY SERVICES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM.....	<u><u>45,675,169</u></u>

MINISTRY OF EDUCATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1004				
OPERATING EXPENSE				CHILD CARE AND EARLY YEARS PROGRAM
1	2,277,896,400	(52,498,700)	2,225,397,700	Policy Development and Program Delivery..... 2,219,186,753
S	1,000	0	1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	2,277,897,400	(52,498,700)	2,225,398,700	TOTAL OPERATING EXPENSE FOR CHILD CARE AND EARLY YEARS PROGRAM..... 2,219,186,753
CAPITAL EXPENSE				
2	10,001,000	(7,100,000)	2,901,000	Child Care Capital..... 1,684,785
5	1,000	0	1,000	Child Care – Expense Related to Capital Assets..... 0
S	1,797,100	0	1,797,100	Amortization, the <i>Financial Administration Act</i> 1,544,337
	11,799,100	(7,100,000)	4,699,100	TOTAL CAPITAL EXPENSE FOR CHILD CARE AND EARLY YEARS PROGRAM..... 3,229,122
CAPITAL ASSETS				
4	1,000	0	1,000	Child Care IT Modernization..... 0
	1,000	0	1,000	TOTAL CAPITAL ASSETS FOR CHILD CARE AND EARLY YEARS PROGRAM..... 0

Program Description

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

MINISTRY OF EDUCATION

CHILD CARE AND EARLY YEARS PROGRAM – VOTE 1004

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

\$			
OPERATING EXPENSE		CAPITAL EXPENSE	
Policy Development and Program Delivery (Item 1)		Child Care Capital (Item 2)	
Salaries and wages.....	14,553,896	Transfer Payment	
Employee benefits.....	2,294,897	Child Care and Early Years Capital.....	1,684,785
Transportation and communication.....	296,216		
Services.....	2,623,775	Statutory Appropriations	
Supplies and equipment.....	25,811		
Transfer payments		Other transactions	
Childcare Access and Relief		Amortization, the	
from Expenses Tax Credit.....	202,115,599	Financial Administration Act.....	1,544,337
Child Care and Early Years.....	1,997,276,559		1,544,337
	2,199,392,158		
	2,219,186,753		
TOTAL OPERATING EXPENSE FOR CHILD		TOTAL CAPITAL EXPENSE FOR CHILD	
CARE AND EARLY YEARS PROGRAM.....	2,219,186,753	CARE AND EARLY YEARS PROGRAM.....	3,229,122

MINISTRY OF EDUCATION

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2022

Name of Time-Limited and Discretionary Transfer Payment	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2021–2022
				Actual \$
OPERATING EXPENSE				
Priorities and Partnerships Funding - School Boards	10021	Yes	No	750,283,688
Priorities and Partnerships Funding - Third Parties	10021	Yes	No	147,326,062
Official Languages Projects	10021	Yes	No	41,752,230
Education Quality and Accountability Office	10021	Yes	No	20,385,427
Partner Sustainability Grants	10021	Yes	No	1,606,989
Provincial Schools Student Enhancement Program	10022	Yes	No	38,623
Office des télécommunications éducatives de langue française de l'Ontario (TFO)	10022	Yes	No	24,793,700
Ontario Educational Communications Authority (TVO)	10022	Yes	No	42,906,800
Child Care and Early Years	10041	Yes	No	1,997,276,559
CAPITAL EXPENSE				
Climate Action Incentive Fund (CAIF)	10023	Yes	Yes	14,231,571
Investing in Canada Infrastructure Program (ICIP)	10023	Yes	Yes	445,368,948
Priorities and Partnerships Funding - School Boards	10023	Yes	Yes	20,000,000
Office des télécommunications éducatives de langue française de l'Ontario (TFO)	10023	Yes	No	1,000,000
Ontario Educational Communications Authority (TVO)	10023	Yes	No	1,536,000
Child Care and Early Years Capital	10042	Yes	No	1,684,785
TOTAL				3,510,191,382

MINISTRY OF EDUCATION

STATEMENT OF REVENUE

For the year ended March 31, 2022

	2022	2021
	\$	\$
GOVERNMENT OF CANADA		
Investing In Canada Infrastructure Program.....	356,295,151	0
Early Learning and Child Care.....	218,812,214	154,364,957
Official Languages in Education.....	75,700,578	73,734,687
Climate Action Incentive Fund.....	14,231,571	26,564,850
Indian Welfare Services Agreement.....	11,459,600	11,253,579
Gun and Gang Violence Action Fund.....	585,000	600,000
Safe Return to Class Funding.....	0	733,340,000
Safe Restart Agreement.....	0	234,606,000
	<u>677,084,114</u>	<u>1,234,464,073</u>
FEES, LICENCES AND PERMITS		
Day Nursery Act – Licences.....	838,699	705,195
Private School Notice of Intention (NOI) Fee.....	22,500	51,900
FOI Information Request.....	3,560	2,018
Private School Inspection Fee.....	732	217
Fee for dishonoured cheques.....	140	175
	<u>865,632</u>	<u>759,505</u>
FINES AND PENALTIES		
General.....	13,500	2,849
	<u>13,500</u>	<u>2,849</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Vendors.....	8,832,536	6,110,993
Others.....	249,455,607	184,881,712
	<u>258,288,143</u>	<u>190,992,705</u>
MISCELLANEOUS		
Interest Penalties.....	27,919	226,262
Other.....	2,740,000	0
	<u>2,767,919</u>	<u>226,262</u>
TOTAL MINISTRY REVENUE.....	<u>939,019,308</u>	<u>1,426,445,394</u>

MINISTRY OF ENERGY, NORTHERN DEVELOPMENT AND MINES

FISCAL YEAR, 2021–2022

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MINISTRY OF ENERGY, NORTHERN DEVELOPMENT AND MINES

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2022

2020–2021		2021–2022	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
23,288,785	Ministry Administration	25,157,592	24,138,085
216,308,133	Northern Development	280,411,700	277,190,710
37,299,519	Mines and Minerals	53,730,500	51,615,856
919,781,349	Energy Development and Management	336,244,700	291,538,157
5,538,651,914	Electricity Price Mitigation Program	6,324,118,000	6,313,224,684
6,735,329,700	TOTAL OPERATING EXPENSE	7,019,662,492	6,957,707,492
OPERATING ASSETS			
0	Ministry Administration	2,000	0
0	Northern Development	2,000	0
0	Mines and Minerals	1,000	0
234,800,000	Energy Development and Management	282,253,800	279,600,000
234,800,000	TOTAL OPERATING ASSETS	282,258,800	279,600,000
CAPITAL EXPENSE			
0	Ministry Administration	2,000	0
398,211,022	Northern Development	454,423,300	450,666,773
4,516,617	Mines and Minerals	187,500,800	186,514,750
0	Energy Development and Management	2,000	0
402,727,639	TOTAL CAPITAL EXPENSE	641,928,100	637,181,523

MINISTRY OF ENERGY, NORTHERN DEVELOPMENT AND MINES

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2022

2020–2021		2021–2022	
Actual	Programs	Appropriations	Actual
\$		\$	\$
CAPITAL ASSETS			
0	Ministry Administration	1,000	0
578,222,656	Northern Development	594,658,400	583,057,008
1,217,469	Mines and Minerals	626,000	455,433
0	Energy Development and Management	1,000	0
579,440,125	TOTAL CAPITAL ASSETS	595,286,400	583,512,441

MINISTRY OF ENERGY, NORTHERN DEVELOPMENT AND MINES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2201				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	12,109,200	0	12,109,200	Ministry Administration..... 11,101,595
				Energy Ministry Administration
5	12,961,000	0	12,961,000	Program..... 12,913,762
				Bad Debt Expense, the
S	1,000	0	1,000	<i>Financial Administration Act</i> 0
				Minister's Salary, the
S	47,841	0	47,841	<i>Executive Council Act</i> 89,133
				Minister without Portfolio's Salary, the
S	22,378	0	22,378	<i>Executive Council Act</i> 4,786
				Parliamentary Assistants' Salaries,
S	16,173	0	16,173	<i>the Executive Council Act</i> 28,809
				TOTAL OPERATING EXPENSE
				FOR MINISTRY ADMINISTRATION
	25,157,592	0	25,157,592	PROGRAM..... 24,138,085
OPERATING ASSETS				
2	1,000	0	1,000	Ministry Administration..... 0
10	1,000	0	1,000	Accounts Receivable..... 0
				TOTAL OPERATING ASSETS
				FOR MINISTRY ADMINISTRATION
	2,000	0	2,000	PROGRAM..... 0

MINISTRY OF ENERGY, NORTHERN DEVELOPMENT AND MINES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

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

Program Description

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

MINISTRY OF ENERGY, NORTHERN DEVELOPMENT AND MINES

MINISTRY ADMINISTRATION PROGRAM – VOTE 2201

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

\$		\$	
OPERATING EXPENSE			
Ministry Administration (Item 1)		Analysis and Planning	
Salaries and wages.....	6,590,517	Salaries and wages.....	1,253,313
Employee benefits.....	939,176	Employee benefits.....	206,733
Transportation and communication.....	181,143	Transportation and communication..	5,271
Services.....	6,832,787	Services.....	25,468
Supplies and equipment.....	37,052	Supplies and equipment.....	1,295
	<u>14,580,675</u>		<u>1,492,081</u>
Less: Recoveries.....	3,479,080		
	<u>11,101,595</u>		
Main Office		Legal Services	
Salaries and wages.....	1,072,040	Transportation and communication..	7,934
Employee benefits.....	100,353	Services.....	2,183,124
Transportation and communication..	80,250	Supplies and equipment.....	3,620
Services.....	132,314		<u>2,194,677</u>
Supplies and equipment.....	2,312		
	<u>1,387,269</u>	Information Systems	
Financial and Administrative Services		Services.....	1,176,310
Salaries and wages.....	1,812,249		<u>1,176,310</u>
Employee benefits.....	236,029	Less: Recoveries.....	489,828
Transportation and communication..	58,929		<u>686,482</u>
Services.....	3,138,700		
Supplies and equipment.....	22,809	Statutory Appropriations	
	<u>5,268,716</u>	Minister's Salaries, the	
Less: Recoveries.....	2,989,252	Executive Council Act.....	89,133
	<u>2,279,463</u>	Minister without Portfolio's Salary, the	
Human Resources		Executive Council Act.....	4,786
Salaries and wages.....	889,161	Parliamentary Assistants' Salaries, the	
Employee benefits.....	179,391	Executive Council Act.....	28,809
Transportation and communication..	10,295		<u>122,728</u>
Services.....	53,970		
Supplies and equipment.....	3,426	Energy Ministry Administration Program (Item 5)	
	<u>1,136,243</u>	Salaries and wages.....	6,561,822
Communications Services		Employee benefits.....	858,875
Salaries and wages.....	1,563,753	Transportation and communication.....	57,451
Employee benefits.....	216,670	Services.....	5,411,154
Transportation and communication..	18,464	Supplies and equipment.....	24,460
Services.....	122,901		<u>12,913,762</u>
Supplies and equipment.....	3,591	Less: Recoveries.....	0
	<u>1,925,380</u>		<u>12,913,762</u>

MINISTRY OF ENERGY, NORTHERN DEVELOPMENT AND MINES

MINISTRY ADMINISTRATION PROGRAM – VOTE 2201

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

	\$	\$		\$	\$
Main Office			Analysis and Planning		
Salaries and wages.....	2,385,815		Salaries and wages.....	1,088,496	
Employee benefits.....	293,869		Employee benefits.....	166,774	
Transportation and communication..	21,404		Transportation and communication..	9,513	
Services.....	187,577		Services.....	195,399	
Supplies and equipment.....	2,693		Supplies and equipment.....	1,453	
		2,891,359			1,461,636
Financial and Administrative Services			Legal Services		
Transportation and communication..	905		Salaries and wages.....	2,365	
Services.....	17,000		Employee benefits.....	220	
		17,905	Transportation and communication..	9,024	
Human Resources			Services.....	4,596,111	
Salaries and wages.....	373,443		Supplies and equipment.....	241	
Employee benefits.....	52,897				4,607,960
Transportation and communication..	1,259		Information Systems		
Services.....	18,034		Transportation and communication..	452	
Supplies and equipment.....	55		Services.....	109,384	
		445,688			109,836
Communications Services			TOTAL OPERATING EXPENSE FOR MINISTRY		
Salaries and wages.....	2,711,704		ADMINISTRATION PROGRAM.....		
Employee benefits.....	345,115				24,138,085
Transportation and communication..	14,893				
Services.....	287,649				
Supplies and equipment.....	20,017				
		3,379,378			

MINISTRY OF ENERGY, NORTHERN DEVELOPMENT AND MINES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2202				
OPERATING EXPENSE				NORTHERN DEVELOPMENT PROGRAM
1	271,338,100	8,972,600	280,310,700	Northern Economic Development..... 277,307,448
				Bad Debt Expense, the
S	101,000	0	101,000	<i>Financial Administration Act</i> (116,738)
				TOTAL OPERATING EXPENSE
				FOR NORTHERN DEVELOPMENT
	271,439,100	8,972,600	280,411,700	PROGRAM..... 277,190,710
OPERATING ASSETS				
				Northern Development Operating
3	2,000	0	2,000	Assets..... 0
				TOTAL OPERATING ASSETS
				FOR NORTHERN DEVELOPMENT
	2,000	0	2,000	PROGRAM..... 0

MINISTRY OF ENERGY, NORTHERN DEVELOPMENT AND MINES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2202				
CAPITAL EXPENSE				
2	83,503,000	10,589,000	94,092,000	Northern Economic Development..... 92,391,369
				Amortization, the
S	360,331,300	0	360,331,300	<i>Financial Administration Act</i> 358,275,404
				TOTAL CAPITAL EXPENSE FOR
				NORTHERN DEVELOPMENT
	443,834,300	10,589,000	454,423,300	PROGRAM..... 450,666,773
CAPITAL ASSETS				
				Northern Development Capital
4	496,658,400	98,000,000	594,658,400	Assets..... 583,057,008
				TOTAL CAPITAL ASSETS FOR
				NORTHERN DEVELOPMENT
	496,658,400	98,000,000	594,658,400	PROGRAM..... 583,057,008

MINISTRY OF ENERGY, NORTHERN DEVELOPMENT AND MINES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

Program Description

This program leads and assists in the development and delivery of policies, programs and services that support Northern Ontario businesses and communities. In addition, the program strives to make Northern Ontario strong, healthy and prosperous by providing business and community economic development support and access to government programs and services, promoting trade and investment, and addressing northern regional and local infrastructure needs. It also leads the implementation of provincial economic development growth strategies in the North.

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

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

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

MINISTRY OF ENERGY, NORTHERN DEVELOPMENT AND MINES

NORTHERN DEVELOPMENT PROGRAM – VOTE 2202

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

\$		\$	
OPERATING EXPENSE		CAPITAL EXPENSE	
Northern Economic Development (Item 1)		Northern Economic Development (Item 2)	
Salaries and wages.....	10,610,154	Services.....	25,057,369
Employee benefits.....	1,662,614	Transfer payments	
Transportation and communication.....	104,828	Matawa Broadband.....	3,885,371
Services.....	7,686,487	Winter Roads.....	6,000,000
Supplies and equipment.....	40,913	Northern Ontario Heritage Fund	40,000,000
Transfer payments		Northern Ontario Resource	
Resource Revenue Sharing		Development Support Fund...	14,945,095
for Mining.....	29,786,624		64,830,466
Community Services.....	596,486	Other transactions	
Economic Development.....	731,076	Resources Access Roads.....	2,503,534
Remote Air Carrier			2,503,534
Support Program.....	13,641,500		92,391,369
Northern Ontario Heritage Fund	60,000,000		
Small Business Enterprise		Statutory Appropriations	
Centres.....	696,945	Other transactions	
Northern Industrial Electricity		Amortization, the	
Rate Program.....	109,759,750	Financial Administration Act.....	358,275,404
Indigenous Economic			358,275,404
Development.....	48,796,143		
	264,008,524	TOTAL CAPITAL EXPENSE FOR NORTHERN	
	284,113,520	DEVELOPMENT PROGRAM.....	450,666,773
Less: Recoveries.....	6,806,072		
	277,307,448		
		CAPITAL ASSETS	
Statutory Appropriations		Northern Development Capital Assets (Item 4)	
Other transactions		Transportation infrastructure - asset costs.....	583,057,008
Bad Debt Expense, the			583,057,008
Financial Administration Act.....	(116,738)		
	(116,738)	TOTAL CAPITAL ASSETS FOR NORTHERN	
		DEVELOPMENT PROGRAM.....	583,057,008
TOTAL OPERATING EXPENSE FOR NORTHERN			
DEVELOPMENT PROGRAM.....	277,190,710		

MINISTRY OF ENERGY, NORTHERN DEVELOPMENT AND MINES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2203				
OPERATING EXPENSE				
1	50,662,000	2,667,500	53,329,500	Mineral Sector Competitiveness..... 51,587,670
S	401,000	0	401,000	Bad Debt Expense, the Financial Administration Act..... 28,186
	51,063,000	2,667,500	53,730,500	TOTAL OPERATING EXPENSE FOR MINES AND MINERALS PROGRAM. 51,615,856
OPERATING ASSETS				
3	1,000	0	1,000	Mines and Minerals Operating Assets... 0
	1,000	0	1,000	TOTAL OPERATING ASSETS FOR MINES AND MINERALS PROGRAM. 0
CAPITAL EXPENSE				
2	5,528,500	(1,961,400)	3,567,100	Mineral Sector Competitiveness..... 2,539,742
5	1,000	183,459,200	183,460,200	Environmental Remediation..... 183,459,200
S	473,500	0	473,500	Amortization, the Financial Administration Act..... 515,808
	6,003,000	181,497,800	187,500,800	TOTAL CAPITAL EXPENSE FOR MINES AND MINERALS PROGRAM. 186,514,750

MINISTRY OF ENERGY, NORTHERN DEVELOPMENT AND MINES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2203				
CAPITAL ASSETS				
4	626,000	0	626,000	Mines and Minerals Capital Assets..... 455,433
	626,000	0	626,000	TOTAL CAPITAL ASSETS FOR
				AND MINERALS PROGRAM..... 455,433

Program Description

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

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

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

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

MINISTRY OF ENERGY, NORTHERN DEVELOPMENT AND MINES

MINES AND MINERALS PROGRAM – VOTE 2203

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

\$		\$	
OPERATING EXPENSE		CAPITAL EXPENSE	
Mineral Sector Competitiveness (Item 1)		Mineral Sector Competitiveness (Item 2)	
Salaries and wages.....	22,557,342	Services.....	2,180,605
Employee benefits.....	3,620,398	Supplies and equipment.....	359,137
Transportation and communication.....	409,644		2,539,742
Services.....	8,281,029		
Supplies and equipment.....	442,008	Environmental remediation (Item 5)	
Transfer Payments		Services.....	183,459,200
Mineral Development and			183,459,200
Investment.....	250,000		
Ontario Junior Exploration		Statutory Appropriations	
Program.....	2,001,463		
Mapping Ontario's Geological		Other transactions	
Opportunities.....	50,000	Amortization, the	
Reporting Ontario's Mining		Financial Administration Act.....	515,808
Activities.....	221,951		515,808
Focused Flow-through Share			
Tax Credit.....	13,877,000		
	16,400,414	TOTAL CAPITAL EXPENSE FOR MINES AND	
	51,710,835	MINERALS PROGRAM.....	186,514,750
Less: Recoveries.....	123,165		
	51,587,670		
		CAPITAL ASSETS	
Statutory Appropriations		Mines and Mineral Capital Assets (Item 4)	
Other Transactions			
Bad Debt Expense, the		Machinery and equipment - asset costs.....	455,433
Financial Administration Act.....	28,186		455,433
	28,186		
TOTAL OPERATING EXPENSE FOR MINES AND		TOTAL CAPITAL ASSETS FOR MINES AND	
MINERALS PROGRAM.....	51,615,856	MINERALS PROGRAM	455,433

MINISTRY OF ENERGY, NORTHERN DEVELOPMENT AND MINES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2205				
OPERATING EXPENSE				ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM
1	59,363,700	276,880,000	336,243,700	Policy and Programs..... 291,538,157
S	1,000	0	1,000	Bad Debt Expense, the Financial Administration Act..... 0
	<u>59,364,700</u>	<u>276,880,000</u>	<u>336,244,700</u>	TOTAL OPERATING EXPENSE FOR ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM..... 291,538,157
OPERATING ASSETS				
3	507,000,000	(224,746,200)	282,253,800	Energy Development and Management Operating Assets..... 279,600,000
	<u>507,000,000</u>	<u>(224,746,200)</u>	<u>282,253,800</u>	TOTAL OPERATING ASSETS FOR ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM..... 279,600,000
CAPITAL EXPENSE				
2	1,000	0	1,000	Energy Development and Management..... 0
S	1,000	0	1,000	Amortization, the Financial Administration Act..... 0
	<u>2,000</u>	<u>0</u>	<u>2,000</u>	TOTAL CAPITAL EXPENSE FOR ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM..... 0

MINISTRY OF ENERGY, NORTHERN DEVELOPMENT AND MINES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

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

Program Description

This program is responsible for the development of Ontario's energy policy framework, which is central to building 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, efficiency and innovation. This program also oversees engagement and consultation with First Nations and Métis on provincial energy sector initiatives to encourage the participation of Indigenous communities in the energy sector.

MINISTRY OF ENERGY, NORTHERN DEVELOPMENT AND MINES

ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM – VOTE 2205

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

\$		\$	
OPERATING EXPENSE		OPERATING ASSETS	
Policy and Programs (Item 1)		Energy Development and Management Operating Assets (Item 3)	
Salaries and wages.....	12,680,318	Loans and Investments.....	279,600,000
Employee benefits.....	1,814,072		<u>279,600,000</u>
Transportation and communication.....	74,120		
Services.....	1,444,007		
Supplies and equipment.....	14,778	TOTAL OPERATING ASSETS FOR ENERGY	
Other Transactions.....	80,000	DEVELOPMENT AND MANAGEMENT	
Transfer Payments		PROGRAM.....	<u>279,600,000</u>
Energy Support, Engagement			
and Indigenous Partnership			
Programs.....	116,400,435		
COVID-19 Response -			
Energy Rebate Grant.....	92,249,686		
COVID-19 Response -			
Ontario Business Costs Rebat	66,580,000		
Smart Grid Fund.....	200,740		
	<u>275,430,862</u>		
	<u>291,538,157</u>		
TOTAL OPERATING EXPENSE FOR ENERGY			
DEVELOPMENT AND MANAGEMENT			
PROGRAM.....	<u>291,538,157</u>		

MINISTRY OF ENERGY, NORTHERN DEVELOPMENT AND MINES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2206				
OPERATING EXPENSE				ELECTRICITY PRICE MITIGATION PROGRAM
1	6,491,181,600	(167,063,600)	6,324,118,000	Electricity Price Mitigation Programs..... 6,313,224,684
				TOTAL OPERATING EXPENSE FOR ELECTRICITY PRICE MITIGATION PROGRAMS..... 6,313,224,684
	<u>6,491,181,600</u>	<u>(167,063,600)</u>	<u>6,324,118,000</u>	<u>6,313,224,684</u>

Program Description

The Electricity Price Mitigation program helps Ontarians manage electricity costs.

MINISTRY OF ENERGY, NORTHERN DEVELOPMENT AND MINES

ELECTRICITY PRICE MITIGATION PROGRAM - VOTE 2206

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

	\$	\$
OPERATING EXPENSE		
Electricity Price Mitigation Programs (Item 1)		
Transfer Payments		
Ontario Electricity Support		
Program.....	167,816,405	
Distribution Rate Protection.....	354,464,520	
Rural or Remote Rate Protection		
Program.....	245,205,963	
Northern Ontario Energy Credit.	28,505,583	
Ontario Electricity Rebate.....	2,275,564,858	
Renewable Cost Shift.....	3,122,440,200	
Electricity Rate Mitigation.....	29,200,000	
Fair Hydro Trust Financing Costs	63,683,220	
On-Reserve First Nations		
Delivery Credit.....	26,222,545	
Ontario Rebate for		
Electricity Consumers.....	121,390	
		6,313,224,684
		<u>6,313,224,684</u>
TOTAL OPERATING EXPENSE FOR ELECTRICITY		
PRICE MITIGATION PROGRAM.....		<u>6,313,224,684</u>

MINISTRY OF ENERGY, NORTHERN DEVELOPMENT AND MINES

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2022

Name of Time-Limited and Discretionary Transfer Payment	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2021–2022
				Actual \$
OPERATING EXPENSE				
Remote Air Carrier Support Program	220201	Yes	Yes	13,641,500
Small Business Enterprise Centres	220201	Yes	No	696,945
Economic Development	220201	Yes	No	731,076
Resource Revenue Sharing for Mining	220201	Yes	No	29,786,624
Northern Ontario Heritage Fund	220201	Yes	No	60,000,000
Northern Industrial Electricity Rate Program	220201	Yes	Yes	109,759,750
Indigenous Economic Development	220201	Yes	Yes	48,672,917
Indigenous Economic Development	220201	Yes	No	123,227
Community Services	220201	Yes	No	596,486
Reporting Ontario's Mining Activities	220301	Yes	No	221,951
Mapping Ontario's Geological Opportunities	220301	Yes	No	50,000
Mineral Development and Investment	220301	Yes	No	250,000
Ontario Junior Exploration Program	220301	Yes	Yes	2,001,463
Focused Flow-through Share Tax Credit	220301	Yes	No	13,877,000
Energy Support, Engagement and Indigenous Partnership Program - Non-time-limited (CPP)	220501	Yes	No	196,654
Energy Support, Engagement and Indigenous Partnership Program - (RIDER)	220501	Yes	No	958,322
Energy Support, Engagement and Indigenous Partnership Program - COVID-19 Energy Assistance Program	220501	Yes	Yes	16,945,460
Energy Support, Engagement and Indigenous Partnership Program - Off-Peak Time of-Use Pricing	220501	Yes	Yes	98,300,000
COVID-19 Response - Energy Rebate Grant	220501	Yes	Yes	92,249,686
COVID-19 Response - Ontario Business Costs Rebate Program	220501	Yes	Yes	66,580,000
CAPITAL EXPENSE				
Matawa Broadband	220202	Yes	Yes	3,885,371
Winter Roads	220202	Yes	No	6,000,000
Northern Ontario Heritage Fund	220202	Yes	No	40,000,000
Northern Ontario Resource Development Support Fund	220202	Yes	Yes	14,945,094
TOTAL				620,469,525

MINISTRY OF ENERGY, NORTHERN DEVELOPMENT AND MINES

STATEMENT OF REVENUE

For the year ended March 31, 2022

	2022	2021
	\$	\$
TAXATION		
Acreage Tax - The Mining Act.....	1,974,037	2,063,102
INCOME FROM GOVERNMENT ENTERPRISES		
Hydro One Limited Dividends.....	300,825,953	299,803,141
FEES, LICENCES AND PERMITS		
Mining Fees (The Mining Act).....	5,232,814	4,809,020
FOI Information Requests.....	8,326	1,858
Fee for dishonoured cheques*.....	245	70
FOI Application Fee.....	55	70
	5,241,439	4,811,017
FINES AND PENALTIES		
Forfeiture fees - Acreage Tax.....	840	310
SALES AND RENTALS.....	6,426,405	6,780,330
ROYALTIES.....	7,060,128	6,404,626
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	12,292,998	7,315,407
MISCELLANEOUS		
Other.....	266,154,765	91,414,604
Loan Interest.....	4,927,403	2,815,919
	271,082,168	94,230,523
TOTAL MINISTRY REVENUE.....	604,903,968	421,408,456

*Account distribution error

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

FISCAL YEAR, 2021–2022

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MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2022

2020–2021		2021–2022	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
55,001,516	Ministry Administration	56,967,414	56,650,106
29,154,305	Environmental Policy	42,451,200	41,685,301
40,491,987	Environmental Sciences and Standards	41,141,000	40,603,727
90,158,922	Environmental Compliance and Operations	92,945,400	92,665,859
29,127,939	Environmental Assessment and Permissions	29,167,200	28,570,010
12,049,070	Climate Change and Resiliency	13,368,600	12,723,528
55,366,611	Land and Water	65,895,600	64,768,576
0	Cap and Trade Wind Down Account	0	0
311,350,350	TOTAL OPERATING EXPENSE	341,936,414	337,667,107
OPERATING ASSETS			
0	Ministry Administration	135,000	0
0	TOTAL OPERATING ASSETS	135,000	0
CAPITAL EXPENSE			
0	Ministry Administration	1,000	0
5,250,000	Environmental Policy	1,000	0
3,348,025	Environmental Sciences and Standards	3,453,200	3,083,119
11,148	Environmental Compliance and Operations	2,257,300	1,994,885
3,851,036	Environmental Assessment and Permissions	4,141,500	4,092,349
0	Climate Change and Resiliency	1,000	0
21,593,812	Land and Water	36,524,300	34,561,195
34,054,021	TOTAL CAPITAL EXPENSE	46,379,300	43,731,548

unaudited

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2022

2020–2021		2021–2022	
Actual	Programs	Appropriations	Actual
\$		\$	\$
CAPITAL ASSETS			
0	Ministry Administration	15,000	0
1,542,719	Environmental Sciences and Standards	915,000	899,437
5,174,567	Environmental Compliance and Operations	14,900	13,908
0	Environmental Assessment and Permissions	1,000	0
9,911,889	Land and Water	8,618,900	6,057,126
16,629,175	TOTAL CAPITAL ASSETS	9,564,800	6,970,471

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1101				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	50,083,900	6,818,500	56,902,400	Ministry Administration..... 56,501,813
				Minister's Salary, the
S	47,841	0	47,841	<i>Executive Council Act</i> 49,301
				Parliamentary Assistant's Salary, the
S	16,173	0	16,173	<i>Executive Council Act</i> 16,667
				Bad Debt Expense, the
S	1,000	0	1,000	<i>Financial Administration Act</i> 82,325
	50,148,914	6,818,500	56,967,414	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 56,650,106
OPERATING ASSETS				
10	1,000	134,000	135,000	Accounts Receivable..... 0
	1,000	134,000	135,000	TOTAL OPERATING ASSETS FOR MINISTRY ADMINISTRATION PROGRAM..... 0
CAPITAL EXPENSE				
3	1,000	0	1,000	Ministry Administration..... 0
	1,000	0	1,000	TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 0

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1101				
CAPITAL ASSETS				
2	1,000	14,000	15,000	
				Ministry Administration..... 0
				TOTAL CAPITAL ASSETS
				FOR MINISTRY ADMINISTRATION
	1,000	14,000	15,000	PROGRAM..... 0

Program Description

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

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

MINISTRY ADMINISTRATION PROGRAM – VOTE 1101

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			Legal Services		
Salaries and wages.....	18,681,494		Transportation and communication.....	31,623	
Employee benefits.....	2,869,437		Services.....	12,647,578	
Transportation and communication.....	276,625		Supplies and equipment.....	30,304	
Services.....	34,596,779				12,709,505
Supplies and equipment.....	111,478				
	56,535,813		Information Systems		
Less: Recoveries.....	34,000		Salaries and wages.....	3,656,096	
	56,501,813		Employee benefits.....	507,159	
			Transportation and Communication..	24,896	
Main Office			Services.....	9,833,222	
Salaries and wages.....	2,735,198		Supplies and equipment.....	6,488	
Employee benefits.....	330,554				14,027,861
Transportation and communication.....	53,378				
Services.....	98,002		Statutory Appropriations		
Supplies and equipment.....	5,838		Minister's Salary, the		
	3,222,970		Executive Council Act.....		49,301
Financial and Administrative Services			Parliamentary Assistant's Salary, the		
Salaries and wages.....	6,237,972		Executive Council Act.....		16,667
Employee benefits.....	768,837		Bad Debt Expense, the		
Transportation and communication.....	43,168		Financial Administration Act.....		82,325
Services.....	11,467,041				148,293
Supplies and equipment.....	21,001				
	18,538,019				
Less: Recoveries.....	34,000		TOTAL OPERATING EXPENSE FOR MINISTRY		
			ADMINISTRATION PROGRAM.....		
	18,504,019				56,650,106
Human Resources					
Salaries and wages.....	1,843,177				
Employee benefits.....	662,760				
Transportation and communication.....	14,030				
Services.....	311,794				
Supplies and equipment.....	13,156				
	2,844,917				
Communications Services					
Salaries and wages.....	4,209,051				
Employee benefits.....	600,127				
Transportation and communication.....	109,530				
Services.....	239,142				
Supplies and equipment.....	34,691				
	5,192,541				

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1112				
OPERATING EXPENSE				
3	38,290,800	4,160,400	42,451,200	Environmental Policy and Programs..... 41,685,301
	<u>38,290,800</u>	<u>4,160,400</u>	<u>42,451,200</u>	TOTAL OPERATING EXPENSE FOR ENVIRONMENTAL POLICY 41,685,301
CAPITAL EXPENSE				
4	1,000	0	1,000	Environmental Policy and Programs..... 0
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	TOTAL CAPITAL EXPENSE FOR ENVIRONMENTAL POLICY 0

Program Description

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

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

ENVIRONMENTAL POLICY – VOTE 1112

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

	\$	\$
OPERATING EXPENSE		
Environmental Policy and Programs (Item 3)		
Salaries and wages.....		11,458,018
Employee benefits.....		1,538,715
Transportation and communication.....		59,197
Services.....		8,037,621
Supplies and equipment.....		6,694
Transfer payments		
Environmental Planning		
and Action– General.....	50,000	
Greenbelt Foundation.....	4,000,000	
Indigenous Engagement		
and Collaboration.....	517,000	
Walkerton Clean Water Centre.	3,000,000	
Wastewater Monitoring and		
Public Reporting	13,018,056	
		20,585,056
		41,685,301
TOTAL OPERATING EXPENSE FOR		
ENVIRONMENTAL POLICY.....		41,685,301

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1114				
OPERATING EXPENSE				ENVIRONMENTAL SCIENCES AND STANDARDS PROGRAM
1	44,365,500	(3,224,500)	41,141,000	Environmental Sciences and Standards..... 40,603,727
	<u>44,365,500</u>	<u>(3,224,500)</u>	<u>41,141,000</u>	TOTAL OPERATING EXPENSE FOR ENVIRONMENTAL SCIENCES AND STANDARDS PROGRAM..... 40,603,727
CAPITAL EXPENSE				
2	1,636,000	339,000	1,975,000	Environmental Science – Capital..... 1,874,159
S	1,478,200	0	1,478,200	Amortization, the <i>Financial Administration Act</i> 1,208,960
	<u>3,114,200</u>	<u>339,000</u>	<u>3,453,200</u>	TOTAL CAPITAL EXPENSE FOR ENVIRONMENTAL SCIENCES AND STANDARDS PROGRAM..... 3,083,119
CAPITAL ASSET				
3	11,365,000	(10,450,000)	915,000	Environmental Science and Laboratory Infrastructure..... 899,437
	<u>11,365,000</u>	<u>(10,450,000)</u>	<u>915,000</u>	TOTAL CAPITAL ASSETS FOR ENVIRONMENTAL SCIENCES AND STANDARDS PROGRAM..... 899,437

Program Description

This vote is responsible for providing scientific, technical and laboratory expertise to support policy and operational decision making and also for observed results from monitoring and reporting on the state of Ontario's environment.

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

ENVIRONMENTAL SCIENCES AND STANDARDS PROGRAM– VOTE 1114

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

	\$	\$		\$
OPERATING EXPENSE			CAPITAL ASSETS	
Environmental Sciences and Standards (Item 1)			Environmental Sciences and Laboratory Infrastructure (Item 3)	
Salaries and wages.....	29,390,013		Machinery and equipment - asset costs.....	899,437
Employee benefits.....	4,691,180			<u>899,437</u>
Transportation and communication.....	415,999			
Services.....	3,356,985		TOTAL CAPITAL ASSETS FOR	
Supplies and equipment.....	2,570,550		ENVIRONMENTAL SCIENCES AND	
Transfer payments			STANDARDS PROGRAM.....	<u>899,437</u>
Environmental Science				
and Technical Research.....	179,000			
		179,000		
		<u>40,603,727</u>		
TOTAL OPERATING EXPENSE FOR				
ENVIRONMENTAL SCIENCES AND				
STANDARDS PROGRAM.....	40,603,727			
CAPITAL EXPENSE				
Environmental Science – Capital (Item 2)				
Other transactions.....	1,874,159			
		<u>1,874,159</u>		
Statutory Appropriations				
Other transactions				
Amortization, the				
Financial Administration Act.....	1,208,960			
		<u>1,208,960</u>		
TOTAL CAPITAL EXPENSE FOR				
ENVIRONMENTAL SCIENCES AND				
STANDARDS PROGRAM.....	3,083,119			

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1116				
OPERATING EXPENSE				
				ENVIRONMENTAL COMPLIANCE AND OPERATIONS PROGRAM
1	94,110,500	(1,873,700)	92,236,800	Environmental Compliance and Enforcement..... 92,047,161
3	891,600	(185,300)	706,300	Indigenous Drinking Water Program..... 618,698
S	1,300	0	1,300	Bad Debt Expense, the <i>Financial Administration Act</i> 0
S	1,000	0	1,000	Trust, the <i>English and Wabigoon Rivers Remediation Funding Act, 2017</i> 0
	95,004,400	(2,059,000)	92,945,400	TOTAL OPERATING EXPENSE FOR ENVIRONMENTAL COMPLIANCE AND OPERATIONS PROGRAM..... 92,665,859
CAPITAL EXPENSE				
5	3,000	1,003,600	1,006,600	Environmental Remediation - Capital..... 1,004,600
7	1,000	349,000	350,000	Environmental Compliance and Enforcement– Capital..... 205,629
S	900,700	0	900,700	Amortization, the <i>Financial Administration Act</i> 784,656
	904,700	1,352,600	2,257,300	TOTAL CAPITAL EXPENSE FOR ENVIRONMENTAL COMPLIANCE AND OPERATIONS PROGRAM..... 1,994,885

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1116				
CAPITAL ASSETS				
				ENVIRONMENTAL COMPLIANCE AND OPERATIONS PROGRAM
6	1,000	13,900	14,900	Environmental Compliance and Operations Infrastructure..... 13,908
				TOTAL CAPITAL ASSET FOR ENVIRONMENTAL COMPLIANCE AND OPERATIONS PROGRAM..... 13,908
	<u>1,000</u>	<u>13,900</u>	<u>14,900</u>	

Program Description

This vote is responsible for providing provincial oversight of environmental compliance and enforcement and supports all communities in Ontario through the delivery of innovative programs, investigation of infractions and enforcement of compliance that protects clean air, land and water, including safe drinking water and for fulfilling the legislative requirement of the Chief Drinking Water Inspector, who will continue to have oversight of safe drinking water for the province of Ontario, and reports on the state of province's drinking water systems.

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

ENVIRONMENTAL COMPLIANCE AND OPERATIONS – VOTE 1116

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

	\$	\$		\$
OPERATING EXPENSE			CAPITAL EXPENSE	
Environmental Compliance and Enforcement (Item 1)			Environmental Remediation – Capital (Item 5)	
Salaries and wages.....	75,108,505		Services.....	1,004,600
Employee benefits.....	12,214,230			<u>1,004,600</u>
Transportation and communication.....	871,502			
Services.....	3,221,192		Environmental Compliance and Enforcement– Capital (Item 7)	
Supplies and equipment.....	631,732		Supplies and equipment.....	205,629
Transfer payments				<u>205,629</u>
Ontario Community			Statutory Appropriations	
Environmental Fund.....	223,500		Other transactions	
	<u>223,500</u>		Amortization, the	
	92,270,661		Financial Administration Act.....	784,656
Less: Recoveries	223,500			<u>784,656</u>
	<u>92,047,161</u>		TOTAL CAPITAL EXPENSE FOR	
Indigenous Drinking Water Program (Item 3)			ENVIRONMENTAL COMPLIANCE AND	
Salaries and wages.....	519,874		OPERATIONS PROGRAM.....	
Employee benefits.....	63,915			<u><u>1,994,885</u></u>
Transportation and communication.....	2,116		CAPITAL ASSETS	
Services.....	3,923		Environmental Compliance and Operations Infrastructure (Item 6)	
Supplies and equipment.....	595		Dams and engineering structures - asset costs.....	13,908
Transfer payments				<u>13,908</u>
Indigenous Community Drinking			TOTAL CAPITAL ASSETS FOR	
Water.....	28,275		ENVIRONMENTAL COMPLIANCE AND	
	<u>28,275</u>		OPERATIONS PROGRAM.....	
	618,698			<u><u>13,908</u></u>
TOTAL OPERATING EXPENSE FOR				
ENVIRONMENTAL COMPLIANCE AND				
OPERATIONS PROGRAM.....	<u><u>92,665,859</u></u>			

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1118				
OPERATING EXPENSE				ENVIRONMENTAL ASSESSMENT AND PERMISSIONS PROGRAM
1	28,571,400	595,800	29,167,200	Environmental Assessment and Permissions..... 28,570,010
				TOTAL OPERATING EXPENSE FOR ENVIRONMENTAL ASSESSMENT AND PERMISSIONS PROGRAM..... 28,570,010
	<u>28,571,400</u>	<u>595,800</u>	<u>29,167,200</u>	
CAPITAL EXPENSE				
3	1,000	289,500	290,500	Environmental Assessment and Permissions - Capital..... 241,313
S	3,851,000	0	3,851,000	Amortization, the <i>Financial Administration Act</i> 3,851,036
				TOTAL CAPITAL EXPENSE FOR ENVIRONMENTAL ASSESSMENT AND PERMISSIONS PROGRAM..... 4,092,349
	<u>3,852,000</u>	<u>289,500</u>	<u>4,141,500</u>	
CAPITAL ASSET				
2	1,000	0	1,000	Environmental Assessment and Permissions Infrastructure..... 0
				TOTAL CAPITAL ASSETS FOR ENVIRONMENTAL ASSESSMENT AND PERMISSIONS PROGRAM..... 0
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	

Program Description

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

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1119				
OPERATING EXPENSE				CLIMATE CHANGE AND RESILIENCY PROGRAM
1	15,768,500	(2,399,900)	13,368,600	Climate Change and Resiliency..... 12,723,528
				TOTAL OPERATING EXPENSE FOR
				CLIMATE CHANGE AND
	<u>15,768,500</u>	<u>(2,399,900)</u>	<u>13,368,600</u>	RESILIENCY PROGRAM..... 12,723,528
CAPITAL EXPENSE				
				Climate Change and
2	1,000	0	1,000	Resiliency – Capital..... 0
				TOTAL CAPITAL EXPENSE FOR
				CLIMATE CHANGE AND
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	RESILIENCY PROGRAM..... 0

Program Description

This vote is responsible for developing and implementing climate change policies, regulations, legislation and programs, tracking climate change initiatives under the Environment Plan, and supporting actions related to fighting climate change, improving resiliency, and facilitating low carbon economic development, including working with stakeholders, indigenous communities and other governments.

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

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

CLIMATE CHANGE AND RESILIENCY – VOTE 1119

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

	\$	\$
OPERATING EXPENSE		
Climate Change and Resiliency (Item 1)		
Salaries and wages.....		9,351,620
Employee benefits.....		1,309,499
Transportation and communication.....		72,495
Services.....		1,841,090
Supplies and equipment.....		8,824
Transfer Payments		
Climate Change Impact		
Assessment Initiative.....	140,000	
		140,000
		<u>12,723,528</u>
TOTAL OPERATING EXPENSE FOR		
CLIMATE CHANGE AND RESILIENCY		
PROGRAM.....		<u><u>12,723,528</u></u>

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1120				
OPERATING EXPENSE				
1	15,361,500	7,577,500	22,939,000	Ontario Parks..... 22,937,911
2	44,689,500	(1,733,900)	42,955,600	Conservation and Water Protection..... 41,830,665
S	1,000	0	1,000	Bad Debt Expense, the Financial Administration Act..... 0
	<u>60,052,000</u>	<u>5,843,600</u>	<u>65,895,600</u>	TOTAL OPERATING EXPENSE FOR LAND AND WATER PROGRAM..... 64,768,576
CAPITAL EXPENSE				
3	10,947,700	108,000	11,055,700	Ontario Parks - Capital..... 10,487,122
5	18,200,000	0	18,200,000	Conservation and Water Protection – Capital..... 18,119,766
S	7,268,600	0	7,268,600	Amortization, the Financial Administration Act..... 5,954,307
	<u>36,416,300</u>	<u>108,000</u>	<u>36,524,300</u>	TOTAL CAPITAL EXPENSE FOR LAND AND WATER PROGRAM..... 34,561,195
CAPITAL ASSETS				
4	13,484,500	(4,865,600)	8,618,900	Ontario Parks Infrastructure..... 6,057,126
	<u>13,484,500</u>	<u>(4,865,600)</u>	<u>8,618,900</u>	TOTAL CAPITAL ASSETS FOR LAND AND WATER PROGRAM..... 6,057,126

Program Description

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

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

LAND AND WATER – VOTE 1120

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

	\$	\$		\$
OPERATING EXPENSE			CAPITAL EXPENSE	
Ontario Parks (Item 1)			Ontario Parks - Capital (Item 3)	
Salaries and wages.....	65,621,374		Transportation and communication.....	22,640
Employee benefits.....	9,099,328		Services.....	4,957,800
Transportation and communication.....	1,922,019		Supplies and equipment.....	2,106,682
Services.....	32,735,660		Transfer payments	
Supplies and equipment.....	25,045,371		Conservation Partnership	
Transfer payments			- Capital.....	3,400,000
Ontario Parks Resource				3,400,000
Stewardship.....	60,000			10,487,122
Conservation Partnership.....	1,600,000			
	1,660,000			
	136,083,752		Conservation and Water Protection – Capital (Item 5)	
Less: Recoveries.....	113,145,841			
	22,937,911		Transfer Payments	
			Wetland Conservation Programs.....	6,000,000
Conservation and Water Protection (Item 2)			Improving Municipal Wastewater and Stormwater.....	
Salaries and wages.....	11,528,478		Management.....	12,119,766
Employee benefits.....	1,774,240			18,119,766
Transportation and communication.....	82,028			
Services.....	8,037,003		Statutory Appropriations	
Supplies and equipment.....	229,348			
Transfer payments			Other Transactions	
Species at Risk			Amortization, the	
Stewardship Program.....	4,260,822		Financial Administration Act.....	5,954,307
Muskoka Watershed Initiative				5,954,307
Program.....	2,438,429			
Great Lakes– General	6,935,034		TOTAL CAPITAL EXPENSE FOR	
Lake Simcoe – General	1,151,977		LAND AND WATER PROGRAM.....	34,561,195
Drinking Water Source Protection	5,393,306			
	20,179,568			
	41,830,665			
TOTAL OPERATING EXPENSE FOR				
LAND AND WATER PROGRAM.....	64,768,576			

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

LAND AND WATER – VOTE 1120

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

	\$	\$
CAPITAL ASSETS		
Ontario Parks Infrastructure (Item 4)		
Buildings - salaries and wages.....	86,766	
Buildings - employee benefits.....	11,672	
Buildings - asset costs.....	3,050,559	
Transportation infrastructure		
- salaries and wages.....	11,840	
Transportation infrastructure		
- employee benefits.....	1,471	
Transportation infrastructure - asset costs	93,215	
Dams and engineering structures		
- salaries and wages.....	187,810	
Dams and engineering structures		
- employee benefits.....	25,500	
Dams and engineering structures		
- asset costs.....	2,076,595	
Machinery and equipment		
- asset costs.....	480,968	
Land and marine fleet		
- asset costs.....	30,730	
	<u>6,057,126</u>	
TOTAL CAPITAL ASSETS FOR		
LAND AND WATER PROGRAM.....	6,057,126	

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2022

Name of Time-Limited and Discretionary Transfer Payment	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2021–2022
				Actual \$
OPERATING EXPENSE				
Environmental Planning and Action – General	111203	Yes	Yes	50,000
Greenbelt Foundation	111203	Yes	Yes	4,000,000
Indigenous Engagement and Collaboration	111203	Yes	Yes	517,000
Wastewater Monitoring and Public Reporting	111203	Yes	Yes	13,018,056
Walkerton Clean Water Centre	111203	Yes	No	3,000,000
Environmental Science and Technical Research	111401	Yes	Yes	179,000
Ontario Community Environment Fund	111601	Yes	Yes	223,500
Indigenous Community Drinking Water	111603	Yes	Yes	28,275
Climate Change Impact Assessment Initiative	111901	Yes	Yes	140,000
Ontario Parks Resource Stewardship	112001	Yes	Yes	60,000
Conservation Partnership	112001	Yes	Yes	1,600,000
Drinking Water Source Protection	112002	Yes	Yes	5,393,306
Muskoka Watershed Initiative Program	112002	Yes	Yes	2,438,429
Great Lakes – General	112002	Yes	Yes	6,935,034
Lake Simcoe – General	112002	Yes	Yes	1,151,977
Species at Risk Stewardship Program	112002	Yes	Yes	4,260,822
CAPITAL EXPENSE				
Conservation Partnership – Capital	112003	Yes	Yes	3,400,000
Improving Municipal Wastewater and Stormwater Management	112005	Yes	Yes	12,119,766
Wetland Conservation Partner Program	112005	Yes	Yes	6,000,000
TOTAL				64,515,165

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

STATEMENT OF REVENUE

For the year ended March 31, 2022

	2022 \$	2021 \$
GOVERNMENT OF CANADA		
Other.....	75,000	0
REIMBURSEMENTS OF EXPENDITURES.....	636,018	581,039
FEES, LICENCES AND PERMITS		
Hazardous waste fees.....	13,021,762	9,692,824
Environmental compliance approval.....	4,298,657	2,831,497
Drive Clean.....	1,889,265	1,191,705
Other.....	6,064,471	5,629,341
	25,274,155	19,345,367
SALES AND RENTALS.....	617	0
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	934,705	281,594
MISCELLANEOUS.....	17,813	15,480
TOTAL MINISTRY REVENUE.....	26,938,308	20,223,480

MINISTRY OF FINANCE

FISCAL YEAR, 2021–2022

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MINISTRY OF FINANCE

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2022

2020–2021		2021–2022	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
53,947,772	Ministry Administration	51,431,914	44,539,753
16,504,263	Regulatory Policy and Agency Relations	16,278,900	13,792,251
469,621,388	Economic, Fiscal, and Financial Policy	855,564,400	884,885,714
1,108,296,889	Tax, Benefits and Local Finance	1,351,267,400	1,159,724,651
241,200,000	Time-Limited COVID-19 Fund	0	0
11,305,216,526	Treasury	12,419,223,900	11,747,048,374
13,194,786,838	TOTAL OPERATING EXPENSE	14,693,766,514	13,849,990,743
OPERATING ASSETS			
0	Ministry Administration	1,000	0
4,500,000	Regulatory Policy and Agency Relations	22,600,000	3,000,000
31,228,877	Tax, Benefits and Local Finance	33,750,000	30,689,946
35,728,877	TOTAL OPERATING ASSETS	56,351,000	33,689,946
CAPITAL EXPENSE			
0	Tax, Benefits and Local Finance	1,000	0
0	TOTAL CAPITAL EXPENSE	1,000	0

MINISTRY OF FINANCE

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2022

2020–2021		2021–2022	
Actual	Programs	Appropriations	Actual
\$		\$	\$
CAPITAL ASSETS			
0	Tax, Benefits and Local Finance	1,000	0
0	TOTAL CAPITAL ASSETS	1,000	0

MINISTRY OF FINANCE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1201				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	34,466,900	16,900,000	51,366,900	Ministry Administration..... 44,455,557
S	47,841	0	47,841	Minister's Salary, the <i>Executive Council Act</i> 38,756
S	0	0	0	Minister without Portfolio's Salary, the <i>Executive Council Act</i> 17,591
S	16,173	0	16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 27,849
S	1,000	0	1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	<u>34,531,914</u>	<u>16,900,000</u>	<u>51,431,914</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 44,539,753
OPERATING ASSETS				
10	1,000	0	1,000	Accounts Receivable..... 0
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	TOTAL OPERATING ASSETS FOR MINISTRY ADMINISTRATION PROGRAM..... 0

Program Description

The Ministry Administration Program, which includes the Offices of the Minister, Associate Minister of Digital Government, and Deputy Minister of Finance, delivers planning, advisory, legal, and controllership functions to ensure direction and management of operating programs consistent with Ontario Government policy and legislation. The program manages relationships with Treasury Board Secretariat and other central agencies, ensures proper levels of support to the Ministry and its client groups, and strategically manages the Ministry's quality service commitments.

MINISTRY OF FINANCE

MINISTRY ADMINISTRATION PROGRAM – VOTE 1201

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			Communications Services		
Salaries and wages.....	14,385,749		Salaries and wages.....	3,804,303	
Employee benefits.....	2,188,560		Employee benefits.....	637,175	
Transportation and communication.....	218,574		Transportation and communication..	55,083	
Services.....	27,374,614		Services.....	17,826,405	
Supplies and equipment.....	288,060		Supplies and equipment.....	93,057	
	<u>44,455,557</u>				<u>22,416,023</u>
Main Office			Legal Services		
Salaries and wages.....	3,656,265		Transportation and communication..	40,758	
Employee benefits.....	457,450		Services.....	8,608,104	
Transportation and communication..	64,700		Supplies and equipment.....	87,859	
Services.....	144,711				<u>8,736,721</u>
Supplies and equipment.....	11,132		Statutory Appropriations		
	<u>4,334,258</u>		Minister's Salary, the		
Financial and Administrative Services			Executive Council Act.....		38,756
Salaries and wages.....	5,097,880		Minister without Portfolio's Salary, the		
Employee benefits.....	762,235		Executive Council Act.....		17,591
Transportation and communication..	49,990		Parliamentary Assistants' Salary, the		
Services.....	619,872		Executive Council Act.....		27,849
Supplies and equipment.....	89,815				<u>84,196</u>
	<u>6,619,792</u>		TOTAL OPERATING EXPENSE FOR MINISTRY		
Human Resources			ADMINISTRATION PROGRAM.....		
Salaries and wages.....	1,827,301				<u><u>44,539,753</u></u>
Employee benefits.....	331,700				
Transportation and communication..	8,043				
Services.....	175,522				
Supplies and equipment.....	6,197				
	<u>2,348,763</u>				

MINISTRY OF FINANCE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1202				REGULATORY POLICY AND	
OPERATING EXPENSE				AGENCY RELATIONS PROGRAM	
6	7,793,600	(2,737,500)	5,056,100	Income Security and Pension Policy.....	4,566,703
7	8,890,000	(2,813,400)	6,076,600	Government Business Enterprise.....	4,678,900
8	5,144,200	0	5,144,200	Financial Services Policy.....	4,546,648
12	1,000	0	1,000	Financial Services Tribunal.....	0
				Bad Debt Expense, the	
S	1,000	0	1,000	<i>Financial Administration Act</i>	0
				TOTAL OPERATING EXPENSE FOR	
				REGULATORY POLICY AND	
	21,829,800	(5,550,900)	16,278,900	AGENCY RELATIONS PROGRAM....	13,792,251
OPERATING ASSETS					
9	20,000,000	(400,000)	19,600,000	Strategic Assets-Loans and Investments	0
				Loans and Investments – the <i>Financial</i>	
				<i>Services Regulatory Authority of</i>	
S	3,000,000	0	3,000,000	<i>Ontario Act, 2016</i>	3,000,000
				TOTAL OPERATING ASSETS	
				FOR MINISTRY ADMINISTRATION	
	23,000,000	(400,000)	22,600,000	PROGRAM.....	3,000,000

MINISTRY OF FINANCE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

Program Description

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

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

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

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

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

MINISTRY OF FINANCE

REGULATORY POLICY AND AGENCY RELATIONS PROGRAM – VOTE 1202

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

	\$		\$
OPERATING EXPENSE			
Income Security and Pension Policy (Item 6)		Financial Services Tribunal (Item 12)	
Salaries and wages.....	3,804,529	Salaries and wages.....	157,305
Employee benefits.....	545,501	Employee benefits.....	22,119
Transportation and communication.....	16,306	Transportation and communication.....	2,058
Services.....	196,146	Services.....	457,124
Supplies and equipment.....	4,221	Supplies and equipment.....	490
	<u>4,566,703</u>		<u>639,096</u>
		Less: Recoveries.....	<u>639,096</u>
			<u>0</u>
Government Business Enterprise (Item 7)		TOTAL OPERATING EXPENSE FOR	
Salaries and wages.....	3,658,528	REGULATORY POLICY AND AGENCY	
Employee benefits.....	480,842	RELATIONS PROGRAM.....	
Transportation and communication.....	16,364		<u><u>13,792,251</u></u>
Services.....	767,464	OPERATING ASSETS	
Supplies and equipment.....	1,977	Statutory Appropriations	
	<u>4,925,175</u>	Loans and Investments - the	
Less: Recoveries.....	<u>246,275</u>	<i>Financial Services Regulatory</i>	
	<u>4,678,900</u>	<i>Authority of Ontario Act, 2016.....</i>	
			<u>3,000,000</u>
Financial Services Policy (Item 8)			<u>3,000,000</u>
Salaries and wages.....	3,505,065	TOTAL OPERATING ASSETS FOR	
Employee benefits.....	1,757,986	REGULATORY POLICY AND AGENCY	
Transportation and communication.....	35,060	RELATIONS PROGRAM.....	
Services.....	522,206		<u><u>3,000,000</u></u>
Supplies and equipment.....	1,742		
	<u>5,822,059</u>		
Less: Recoveries.....	<u>1,275,411</u>		
	<u>4,546,648</u>		

MINISTRY OF FINANCE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1203				ECONOMIC, FISCAL, AND FINANCIAL	
OPERATING EXPENSE				POLICY PROGRAM	
1	11,625,300	(321,400)	11,303,900	Economic Policy.....	11,128,216
8	4,335,700	118,800	4,454,500	Office of the Budget.....	4,454,498
				Ontario Electricity Financial Corporation Dedicated Electricity	
12	129,000	839,675,000	839,804,000	Earnings.....	839,804,000
S	1,000	0	1,000	Guarantees and Indemnities, the <i>Financial Administration Act</i>	0
				Hydro One Inc., Provincial Corporate Tax Provision, the	
S	1,000	0	1,000	<i>Electricity Act, 1998</i>	29,499,000
	<u>16,092,000</u>	<u>839,472,400</u>	<u>855,564,400</u>	TOTAL OPERATING EXPENSE	
				FOR ECONOMIC, FISCAL, AND	
				FINANCIAL POLICY PROGRAM.....	884,885,714

Program Description

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

This program assists the Minister of Finance and the government in formulating Ontario's fiscal policy and strategies with respect to federal-provincial fiscal arrangements; and provides policy advice to clients, managers, and decision makers in the areas of fiscal management. The program facilitates engagement with central agency and line ministry partners to provide fiscal and budgetary policy advice and support policy development and prioritization. The program is responsible for statistics policy and is leading efforts to deliver high quality data and information and modernizing Ontario's statistics services.

In addition, the program reflects the transfer of dedicated electricity earnings from the Province to the Ontario Electricity Financial Corporation.

MINISTRY OF FINANCE

ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM – VOTE 1203

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

	\$		\$
OPERATING EXPENSE			
Economic Policy (Item 1)		Ontario Electricity Financial Corporation Dedicated Electricity Earnings (Item 12)	
Salaries and wages.....	9,128,894	Other Transactions	
Employee benefits.....	1,104,290	Electricity Sector Dedicated Income.....	839,804,000
Transportation and communication.....	29,679		<u>839,804,000</u>
Services.....	561,409		
Supplies and equipment.....	303,944	Statutory Appropriations	
	<u>11,128,216</u>		
Office of the Budget (Item 8)		Other Transactions	
Salaries and wages.....	3,836,601	Hydro One Inc., Provincial	
Employee benefits.....	492,111	Corporate Tax Provision, the	
Transportation and communication.....	24,441	<i>Electricity Act, 1998</i>	29,499,000
Services.....	96,595		<u>29,499,000</u>
Supplies and equipment.....	4,750		
	<u>4,454,498</u>		
		TOTAL OPERATING EXPENSE	
		FOR ECONOMIC, FISCAL, AND	
		FINANCIAL POLICY PROGRAM.....	<u>884,885,714</u>

MINISTRY OF FINANCE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1209				
OPERATING EXPENSE				TAX, BENEFITS AND LOCAL FINANCE PROGRAM
1	447,046,700	297,300,500	744,347,200	Tax and Benefits Administration..... 566,722,158
5	9,276,100	(1,715,400)	7,560,700	Taxation Policy..... 7,019,869
6	24,765,100	1,010,400	25,775,500	Provincial-Local Finance..... 25,480,820
7	522,868,100	0	522,868,100	Municipal Support Programs..... 522,857,268
				Payments to Private Collection Agencies, the <i>Financial</i>
S	5,500,000	0	5,500,000	<i>Administration Act</i> 5,011,064
				Bad Debt Expense, the
S	45,215,900	0	45,215,900	<i>Financial Administration Act</i> 32,633,472
				TOTAL OPERATING EXPENSE
				FOR TAX, BENEFITS AND
	1,054,671,900	296,595,500	1,351,267,400	LOCAL FINANCE PROGRAM..... 1,159,724,651
OPERATING ASSETS				
2	650,000	400,000	1,050,000	Assets..... 988,603
				Advances, the
S	20,300,000	0	20,300,000	<i>Education Act</i> 17,810,688
				Advances, the
S	6,200,000	0	6,200,000	<i>Northern Services Boards Act</i> 5,881,671
				Advances, the
S	6,200,000	0	6,200,000	<i>Local Roads Boards Act</i> 6,008,984
				TOTAL OPERATING ASSETS
				FOR TAX, BENEFITS AND
	33,350,000	400,000	33,750,000	LOCAL FINANCE PROGRAM..... 30,689,946

MINISTRY OF FINANCE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1209				
CAPITAL EXPENSE				
3	1,000	(1,000)	0	
				Tax and Benefits..... 0
				Amortization, the
S	1,000	0	1,000	Financial Administration Act..... 0
				TOTAL CAPITAL EXPENSE
				FOR TAX, BENEFITS AND
	2,000	(1,000)	1,000	LOCAL FINANCE PROGRAM..... 0
CAPITAL ASSETS				
4	1,000	0	1,000	Tax and Benefits..... 0
				TOTAL CAPITAL ASSETS
				FOR TAX, BENEFITS AND
	1,000	0	1,000	LOCAL FINANCE PROGRAM..... 0

MINISTRY OF FINANCE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

Program Description

The Tax, Benefits and Local Finance Program develops the policy and legislative framework for Ontario's taxation and benefits systems; administers Ontario tax statutes, tax and non-tax revenue programs and a number of benefit programs; maintains the integrity of Ontario's tax system; and manages the Province's fiscal relationship with municipalities.

The program objective is to maintain a tax system that is competitive and transparent for business to support economic growth, while ensuring tax supports are fair and effective for individuals and families in Ontario. To this end, the program provides strategic analysis and advice on personal, corporate, mining, electricity sector, commodity, tobacco, sales, estate administration and payroll tax policy and design.

As part of this work, the program offers front-line customer service across the Province including program advice, education and outreach, as well as assistance throughout the registration and account management process. The program also conducts tax compliance activities including audit, inspection, investigation and collection, delivers key benefit programs for low-income individuals and families, as well as income verification services and customer service improvements to other benefit programs, and conducts research and analysis of tax compliance. The program also manages the Province's relationship with the Canada Revenue Agency.

The program provides advice on the development of policies and legislation governing municipal property taxation in Ontario, manages education property taxes and provincial land tax, establishes the policy and legislative framework for Ontario's property assessment system, and provides oversight of the Municipal Property Assessment Corporation. It also provides oversight of the Ontario Municipal Partnership Fund, the Province's main transfer payment to municipalities.

MINISTRY OF FINANCE

TAX, BENEFITS AND LOCAL FINANCE PROGRAM – VOTE 1209

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

	\$	\$		\$
OPERATING EXPENSE				
Tax and Benefits Administration (Item 1)			Taxation Policy (Item 5)	
Salaries and wages.....	62,441,690		Salaries and wages.....	5,427,712
Employee benefits.....	10,530,865		Employee benefits.....	715,125
Transportation and communication.....	2,094,687		Transportation and communication.....	19,723
Services.....	136,255,960		Services.....	789,641
Supplies and equipment.....	1,206,671		Supplies and equipment.....	67,668
Transfer payments				7,019,869
COVID-19 Response -				
Business Property			Provincial-Local Finance (Item 6)	
Tax Rebate Grant	214,074,749		Salaries and wages.....	7,082,738
Guaranteed Annual			Employee benefits.....	847,114
Income System	143,062,849		Transportation and communication.....	26,720
Tax Compliance Partnership			Services.....	17,515,946
Agreements.....	10,306		Supplies and equipment.....	8,302
		357,147,904		25,480,820
		569,677,777		
Less: Recoveries.....	2,955,619		Municipal Support Programs (Item 7)	
		566,722,158	Transfer payments	
Strategy, Stewardship and Program Policy			Ontario Municipal Partnership Fund.....	501,850,000
Salaries and wages.....	8,167,177		Special Payments to Municipalities.....	16,692,996
Employee benefits.....	1,181,718		Transitional Mitigation Payment.....	4,314,272
Transportation and communication	54,211			522,857,268
Services.....	116,442,284			
Supplies and equipment.....	6,276		Statutory Appropriations	
		125,851,666	Services	
Tax Compliance and Benefits			Payments to Private Collection Agencies, the	
Salaries and wages.....	54,274,513		<i>Financial Administration Act</i>	5,011,064
Employee benefits.....	9,349,147		Other Transactions	
Transportation and communication	2,040,476		Bad Debt Expense, the	
Services.....	19,813,676		<i>Financial Administration Act</i>	32,633,472
Supplies and equipment.....	1,200,395			37,644,536
Transfer payments				
COVID-19 Response -			TOTAL OPERATING EXPENSE	
Business Property			FOR TAX, BENEFITS AND	
Tax Rebate Grant	214,074,749		LOCAL FINANCE PROGRAM.....	
Guaranteed Annual				1,159,724,651
Income System	143,062,849			
Tax Compliance Partnership				
Agreements.....	10,306			
		443,826,111		
Less: Recoveries.....	2,955,619			
		440,870,492		

MINISTRY OF FINANCE

TAX, BENEFITS AND LOCAL FINANCE PROGRAM – VOTE 1209

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

	\$	\$
OPERATING ASSETS		
Assets (Item 2)		
Advances and recoverable amounts		
Guaranteed Annual Income System.....		988,603
		<u>988,603</u>
Statutory Appropriations		
Advances and recoverable amounts		
Advances, the		
Education Act.....	17,810,688	
Advances, the Northern		
Services Board Act.....	5,881,671	
Advances, the Local		
Roads Boards Act.....	6,008,984	
		<u>29,701,343</u>
		<u>29,701,343</u>
TOTAL OPERATING ASSETS		
FOR TAX, BENEFITS AND		
LOCAL FINANCE PROGRAM.....		<u>30,689,946</u>

MINISTRY OF FINANCE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1212				
OPERATING EXPENSE				TIME-LIMITED COVID-19 FUND
1	2,700,000,000	(2,700,000,000)	0	Time-Limited COVID-19 Fund..... 0
				TOTAL OPERATING EXPENSE
				FOR TIME-LIMITED COVID-19
	<u>2,700,000,000</u>	<u>(2,700,000,000)</u>	<u>0</u>	FUND..... 0

Program Description

The Time-Limited COVID 19 Fund was created to support immediate and medium-term COVID 19 recovery efforts. The Fund is held centrally in the Ministry of Finance and is intended to ensure resources are available to support the Province's ongoing efforts against the pandemic through the economic reopening and recovery phases.

MINISTRY OF FINANCE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
S				
OPERATING EXPENSE				
				TREASURY PROGRAM
				Interest on Debt, the
S	12,419,223,900	0	12,419,223,900	<i>Financial Administration Act</i> 11,747,048,374
	12,419,223,900	0	12,419,223,900	TOTAL OPERATING EXPENSE
				FOR TREASURY PROGRAM 11,747,048,374

Program Description

This program is responsible for the development, direction, operation, execution and formulation of policies for the management of the Province's debt, investments, credit ratings, investor relations, and related financial administration activities. This is accomplished by issuing and managing debt, including Green Bonds, to complete the Province's annual borrowing program; liaising with rating agencies on their determination of the Province's credit rating; providing centralized banking and cash management services to the Province; reporting on the financial position of the Province to investors and the public to facilitate borrowing activities; providing electricity sector financial analysis and support for any direct or indirect provincial liabilities and monitoring the fiscal implications; co-managing, with Ontario Power Generation, the investment activities of the Ontario Nuclear Funds; providing advice to government and broader public sector on financing initiatives and policies; provision of guarantees and loans by the Province and assistance in investments to its Crown Corporations and agencies; assisting Crown agencies and other public bodies on financial policies and projects and investing on behalf of some public bodies; and arranging custodial and fiscal agency services for the Province and certain agencies.

The Ontario Financing Authority (OFA) provides a broad range of financial services to Ontario Electricity Financial Corporation (OEF) and Ontario Infrastructure and Lands Corporation (Infrastructure Ontario).

MINISTRY OF FINANCE

TREASURY PROGRAM – STATUTORY

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

	\$	\$
OPERATING EXPENSE		
Statutory Appropriations		
Interest on Debt, the <i>Financial Administration Act</i>		
Interest on Ontario Securities		
For general purposes.....	11,551,766,832	
Canada Pension Plan		
Investment Board.....	399,347,348	
Canada Mortgage and		
Housing Corporation.....	1,025,956	
Ontario Immigrant Investor		
Corporation.....	11,598	
		11,952,151,734
Less: Other Interest, Exchange		
Discount and Commission		23,128,165
Less: Interest Capitalized in		
Ministry Appropriations.....		55,754,133
Less: Interest on Investments.....		526,407,603
		<u>11,346,861,833</u>
Interest on Debt Payable to Ontario		
Electricity Financial Corporation.....		400,186,541
		<u>11,747,048,374</u>
TOTAL OPERATING EXPENSE		
FOR TREASURY PROGRAM.....		<u>11,747,048,374</u>

MINISTRY OF FINANCE

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2022

Name of Time-Limited and Discretionary Transfer Payment	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2021–2022
				Actual \$
OPERATING EXPENSE				
COVID-19 Response - Business Property Tax Rebate Grant	120901	Yes	Yes	214,074,749
Tax Compliance Partnership Agreements	120901	Yes	Yes	10,306
Ontario Municipal Partnership Fund	120907	Yes	No	501,850,000
Special Payments to Municipalities	120907	Yes	No	16,692,996
Transitional Mitigation Payment	120907	Yes	No	4,314,272
TOTAL				736,942,323

MINISTRY OF FINANCE

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2022

	2022	2021
	\$	\$
Ontario Infrastructure and Lands Corporation –		
Short Term Revolving Credit Facility.....	1,263,000,000	1,357,000,000
Ontario Financing Authority – Loans.....	621,534,198	862,283,375
Ontario Infrastructure and Lands Corporation – Long Term Loan.....	85,000,000	375,000,000
Ontario Infrastructure and Lands Corporation – Amortizing Loans.....	166,771,414	135,526,134
Pension Benefits Guarantee Fund.....	11,000,000	11,000,000
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS.....	2,147,305,612	2,740,809,509

MINISTRY OF FINANCE

STATEMENT OF REVENUE

For the year ended March 31, 2022

	2022	2021
	\$	\$
TAXATION		
Personal Income Tax.....	47,292,250,991	41,233,946,973
Harmonized Sales Tax.....	26,951,539,102	23,490,505,555
Corporations Tax.....	25,227,149,098	17,774,878,443
Employer Health Tax.....	7,223,220,976	6,536,709,496
Education Property Tax.....	5,713,281,774	6,039,926,257
Ontario Health Premium.....	4,414,335,133	4,329,622,398
Land Transfer Tax.....	5,827,126,187	3,697,668,240
Retail Sales Tax	3,405,272,812	3,085,200,981
Gasoline Tax.....	1,943,371,707	1,519,403,322
Tobacco Tax.....	926,550,834	1,099,217,702
Fuel Tax.....	770,718,438	686,177,611
Beer and Wine Tax.....	613,183,427	617,098,614
Estate Administration Tax.....	301,219,576	235,796,342
Corporation Preferred Share Dividend Tax.....	234,341,536	228,966,083
Cannabis Excise Duty.....	214,766,702	106,525,925
Mining Profits Tax.....	176,217,610	107,559,538
Provincial Land Tax.....	37,799,657	35,590,707
Spirits Tax Revenue.....	10,710,983	7,080,910
Gross Revenue Charge – Property Tax Component.....	4,444,751	5,631,445
Race Tracks Tax.....	3,481,980	3,164,236
Ontario Tax Credits.....	0	3,092
Federally administered Tax Credits.....	(542,550,502)	(901,028,993)
	<u>130,748,432,772</u>	<u>109,939,644,877</u>
GOVERNMENT OF CANADA		
Canada Health Transfer.....	16,730,071,440	16,206,062,095
Canada Social Transfer.....	6,002,910,000	5,814,833,000
COVID-19 Response Fund.....	1,938,559,000	1,129,036,821
Annual Subsidy Per Capita, BNA Act, 1907.....	8,824,387	8,824,387
Common School Fund Interest.....	83,479	83,479
Safe Restart Agreement Revenue.....	0	2,454,959,000
	<u>24,680,448,306</u>	<u>25,613,798,782</u>

MINISTRY OF FINANCE

STATEMENT OF REVENUE

For the year ended March 31, 2022

	2022 \$	2021 \$
INCOME FROM GOVERNMENT ENTERPRISES		
Liquor Control Board of Ontario – Net Profits.....	2,550,000,000	2,390,000,000
Ontario Lottery and Gaming Corporation – Net Profits.....	1,766,401,000	1,711,000
	<u>4,316,401,000</u>	<u>2,391,711,000</u>
REIMBURSEMENTS OF EXPENDITURES		
Assessment of Health System Costs – OHIP subrogation –		
Ontario Insurance Commission.....	142,327,944	142,372,115
Base and Recovery Assessments.....	1,027	(373)
General.....	1,944,925	1,785,441
	<u>144,273,896</u>	<u>144,157,183</u>
FEES, LICENCES AND PERMITS		
Debt Guarantee Fee – Ontario Electricity Financial Corporation.....	83,250,990	90,020,510
Debt Guarantee Fee – Other.....	225,323	234,397
Administration Fees.....	1,404	11,829
Other.....	965,250	941,765
	<u>84,442,967</u>	<u>91,208,501</u>
FINES AND PENALTIES.....	<u>1,141,061</u>	<u>1,200,402</u>
ROYALTIES		
Teranet Polaris Royalties.....	51,783,812	46,469,882
	<u>51,783,812</u>	<u>46,469,882</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Other.....	37,154,798	22,777,324
	<u>37,154,798</u>	<u>22,777,324</u>
MISCELLANEOUS		
Other revenue – Oshawa.....	24,921,790	23,651,521
Other revenue – Toronto.....	895	2
Reserve for outstanding cheques transfer.....	2,581,155	2,766,420
Ontario – Opportunities fund – donations.....	180,832	154,389
	<u>27,684,672</u>	<u>26,572,332</u>
TOTAL MINISTRY REVENUE.....	<u>160,091,763,284</u>	<u>138,277,540,283</u>

unaudited

MINISTRY OF FRANCOPHONE AFFAIRS

FISCAL YEAR, 2021–2022

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MINISTRY OF FRANCOPHONE AFFAIRS

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2022

2020–2021		2021–2022	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
<u>6,315,394</u>	Francophone Affairs Program	<u>9,272,773</u>	<u>8,801,661</u>
<u>6,315,394</u>	TOTAL OPERATING EXPENSE FOR FRANCOPHONE AFFAIRS PROGRAM	<u>9,272,773</u>	<u>8,801,661</u>
OPERATING ASSETS			
<u>0</u>	Francophone Affairs Program	<u>1,000</u>	<u>0</u>
<u>0</u>	TOTAL OPERATING ASSETS FOR FRANCOPHONE AFFAIRS PROGRAM	<u>1,000</u>	<u>0</u>
CAPITAL EXPENSE			
<u>0</u>	Francophone Affairs Program	<u>1,000</u>	<u>0</u>
<u>0</u>	TOTAL CAPITAL EXPENSE FOR FRANCOPHONE AFFAIRS PROGRAM	<u>1,000</u>	<u>0</u>

MINISTRY OF FRANCOPHONE AFFAIRS

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1301				
OPERATING EXPENSE				
1	8,756,600	500,000	9,256,600	Francophone Affairs Co-ordination..... 8,784,994
S	16,173	0	16,173	Parliamentary Assistant's Salary, the Executive Council Act..... 16,667
	<u>8,772,773</u>	<u>500,000</u>	<u>9,272,773</u>	TOTAL OPERATING EXPENSE FOR FRANCOPHONE AFFAIRS PROGRAM..... 8,801,661
OPERATING ASSETS				
10	1,000	0	1,000	Accounts Receivable..... 0
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	TOTAL OPERATING ASSETS FOR FRANCOPHONE AFFAIRS PROGRAM..... 0
CAPITAL EXPENSE				
2	1,000	0	1,000	Francophone Affairs Program..... 0
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	TOTAL CAPITAL EXPENSE FOR FRANCOPHONE AFFAIRS PROGRAM..... 0

MINISTRY OF FRANCOPHONE AFFAIRS

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

Program Description

The Ministry of Francophone Affairs provides advice to the Ontario government on matters concerning Francophone affairs and the provision of French-language services. The Ministry's primary program consists of: working in collaboration with ministries and agencies and the French Language Services Commissioner to ensure effective French-language services delivery across the province; implementing tools such as the Francophone Lens to help ensure that these services are considered and planned for at the earliest stages of policy and program development; making recommendations with respect to the designation of new areas and agencies under the *FLSA* and coordinating the implementation of services in newly designated areas; analyzing Census data and generating statistical profiles on the province's Franco-Ontarian population; coordinating the transfer of federal funding to other ministries and agencies for projects and initiatives funded under the Canada-Ontario Agreement on French-language services; managing the Francophone Community Grants Program, the COVID-19 Relief Fund for Francophone Non-Profit Organizations and other initiatives that support Francophones; working with partner ministries to stimulate Francophone economic development; and participating in national and international bodies, including the Ministerial Conference on the Canadian Francophonie and the International Organisation of La Francophonie.

MINISTRY OF FRANCOPHONE AFFAIRS

FRANCOPHONE AFFAIRS PROGRAM – VOTE 1301

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

	\$	\$
OPERATING EXPENSE		
Francophone Affairs Co-ordination (Item 1)		
Salaries and wages.....		2,174,000
Employee benefits.....		281,432
Transportation and communication.....		33,608
Services.....		1,559,852
Supplies and equipment.....		3,742
Transfer Payments		
Francophone Community Grants	1,968,380	
Ontario-Quebec Agreement	263,980	
Support for Long-Term		
Francophone Economic		
Development.....	500,000	
Francophone Non-Profit		
COVID-19 Relief.....	2,000,000	4,732,360
		<u>8,784,994</u>
Statutory Appropriations		
Parliamentary Assistant's Salary, the		
<i>Executive Council Act</i>		16,667
		<u>16,667</u>
TOTAL OPERATING EXPENSE FOR		
FRANCOPHONE AFFAIRS PROGRAM.....		<u>8,801,661</u>

MINISTRY OF FRANCOPHONE AFFAIRS

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2022

Name of Time-Limited and Discretionary Transfer Payment	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2021–2022
				Actual \$
OPERATING EXPENSE				
Ontario-Quebec Agreement	130101	Yes	Yes	263,980
Francophone Non-Profit COVID-19 Relief	130101	Yes	Yes	2,000,000
Francophone Community Grants	130101	Yes	No	1,968,380
Support for Long-Term Francophone Economic Development	130101	Yes	No	500,000
TOTAL				4,732,360

MINISTRY OF FRANCOPHONE AFFAIRS

STATEMENT OF REVENUE

For the year ended March 31, 2022

	2022 \$	2021 \$
GOVERNMENT OF CANADA		
<i>French Language Services Act</i>	1,400,000	1,400,000
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	69,563	73,224
MISCELLANEOUS.....	56	0
TOTAL REVENUE FOR MINISTRY OF FRANCOPHONE AFFAIRS.....	1,469,619	1,473,224

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

FISCAL YEAR, 2021–2022

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MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2022

2020–2021		2021–2022	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
30,073,396	Ministry Administration	33,137,914	32,548,599
15,163,641	Information, Privacy and Archives	16,088,900	16,062,131
542,202,497	Ontario Shared Services	262,675,800	255,014,028
218,795,873	ServiceOntario	283,921,400	263,770,795
25,517,840	Consumer Services	21,795,600	21,359,753
65,194,340	Government Services Integration Cluster	73,788,100	73,786,940
327,404,870	Government Infrastructure Projects	359,631,200	358,278,586
116,768,035	Enterprise Information Technology Services Program	146,371,400	144,023,413
1,341,120,492	TOTAL OPERATING EXPENSE	1,197,410,314	1,164,844,245
OPERATING ASSETS			
0	Ministry Administration	0	0
0	Ontario Shared Services	226,501,000	200,573,374
0	Consumer Services	0	0
837,005	Government Services Integration Cluster	1,200,000	971,335
29,901,589	Enterprise Information Technology Services Program	38,000,000	31,572,113
30,738,594	TOTAL OPERATING ASSETS	265,701,000	233,116,822

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2022

2020–2021		2021–2022	
Actual	Programs	Appropriations	Actual
\$		\$	\$
CAPITAL EXPENSE			
0	Ministry Administration	1,000	0
3,155,089	Information, Privacy and Archives	3,060,700	3,060,643
6,446,246	Ontario Shared Services	7,357,900	7,316,372
6,544,576	ServiceOntario	8,352,600	7,489,941
0	Consumer Services	1,000	0
2,160,967	Government Services Integration Cluster	2,478,400	2,153,867
95,467,229	Government Infrastructure Projects	96,457,900	95,602,249
9,555,298	Enterprise Information Technology Services Program	10,694,300	9,549,158
123,329,405	TOTAL CAPITAL EXPENSE	128,403,800	125,172,230
CAPITAL ASSETS			
3,830,642	Ontario Shared Services	2,468,600	1,690,069
7,813,762	ServiceOntario	10,688,300	9,131,045
0	Consumer Services	0	0
0	Government Services Integration Cluster	0	0
219,598,426	Government Infrastructure Projects	259,925,500	244,633,682
54,010,201	Enterprise Information Technology Services Program	59,028,100	55,741,234
285,253,031	TOTAL CAPITAL ASSETS	332,110,500	311,196,030

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1801				
OPERATING EXPENSE				
1	32,546,100	527,800	33,073,900	Ministry Administration..... 32,482,631
S	47,841	0	47,841	Minister's Salary, the <i>Executive Council Act</i> 49,301
S	16,173	0	16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 16,667
	<u>32,610,114</u>	<u>527,800</u>	<u>33,137,914</u>	TOTAL OPERATING EXPENSE
				FOR MINISTRY ADMINISTRATION
				PROGRAM..... 32,548,599
OPERATING ASSETS				
10	1,000	(1,000)	0	Accounts Receivable..... 0
	<u>1,000</u>	<u>(1,000)</u>	<u>0</u>	TOTAL OPERATING ASSETS
				FOR MINISTRY ADMINISTRATION
				PROGRAM..... 0
CAPITAL EXPENSE				
4	1,000	(1,000)	0	Ministry Administration..... 0
S	1,000	0	1,000	Amortization, the <i>Financial Administration Act</i> 0
	<u>2,000</u>	<u>(1,000)</u>	<u>1,000</u>	TOTAL CAPITAL EXPENSE
				FOR MINISTRY ADMINISTRATION
				PROGRAM..... 0

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS****For the year ended March 31, 2022**

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 coordination of policy and corporate initiatives. 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, 2022

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			Communications Services		
Salaries and wages.....	19,521,733		Salaries and wages.....	3,221,496	
Employee benefits.....	2,852,674		Employee benefits.....	431,147	
Transportation and communication.....	148,708		Transportation and communication..	17,869	
Services.....	9,916,161		Services.....	1,984,039	
Supplies and equipment.....	43,355		Supplies and equipment.....	5,414	
	<u>32,482,631</u>				<u>5,659,965</u>
Main Office			Human Resources		
Salaries and wages.....	3,142,291		Salaries and wages.....	2,730,264	
Employee benefits.....	479,720		Employee benefits.....	460,615	
Transportation and communication..	35,538		Transportation and communication..	12,217	
Services.....	185,724		Services.....	64,217	
Supplies and equipment.....	3,050		Supplies and equipment.....	2,594	
	<u>3,846,323</u>				<u>3,269,907</u>
Financial and Administrative Services			Statutory Appropriations		
Salaries and wages.....	10,427,682		Minister's Salary, the		
Employee benefits.....	1,481,192		Executive Council Act.....		49,301
Transportation and communication..	55,246		Parliamentary Assistant's Salary, the		
Services.....	975,653		Executive Council Act.....		16,667
Supplies and equipment.....	17,657				<u>65,968</u>
	<u>12,957,430</u>				
Legal Services			TOTAL OPERATING EXPENSE FOR MINISTRY		
Transportation and communication..	27,838		ADMINISTRATION PROGRAM.....		
Services.....	6,706,528				<u><u>32,548,599</u></u>
Supplies and equipment.....	14,640				
	<u>6,749,006</u>				

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1809				
OPERATING EXPENSE				INFORMATION, PRIVACY AND ARCHIVES
7	16,643,800	(554,900)	16,088,900	Information, Privacy and Archives..... 16,062,131
				TOTAL OPERATING EXPENSE
				FOR INFORMATION, PRIVACY
	<u>16,643,800</u>	<u>(554,900)</u>	<u>16,088,900</u>	AND ARCHIVES..... 16,062,131
CAPITAL EXPENSE				
8	3,060,700	0	3,060,700	Information, Privacy and Archives..... 3,060,643
				TOTAL CAPITAL EXPENSE
				FOR INFORMATION, PRIVACY
	<u>3,060,700</u>	<u>0</u>	<u>3,060,700</u>	AND ARCHIVES..... 3,060,643

Program Description

Information, Privacy and Archives is responsible for providing enterprise strategic leadership for recordkeeping, access to information and privacy protection for the Ontario Public Service, agencies and parts of the Broader Public Sector. It oversees the operation and delivery of public services offered by the Archives of Ontario (the largest provincial archives in Canada). This includes collecting, preserving, managing and making accessible government and private records of provincial and historical significance. It also ensures ongoing improvements to access, protection, and use of government information through service modernization and digital enhancements.

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

INFORMATION, PRIVACY AND ARCHIVES – VOTE 1809

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

\$		\$	
OPERATING EXPENSE		CAPITAL EXPENSE	
Information, Privacy and Archives (Item 7)		Information, Privacy and Archives (Item 8)	
Salaries and wages.....	8,417,149	Services.....	3,060,643
Employee benefits.....	1,414,787		<u>3,060,643</u>
Transportation and communication.....	364,959		
Services.....	14,817,590	TOTAL CAPITAL EXPENSE	
Supplies and equipment.....	61,896	FOR INFORMATION, PRIVACY	
Transfer payments		AND ARCHIVES.....	<u>3,060,643</u>
Archives Support Grants.....	20,000		
	<u>20,000</u>		
	25,096,381		
Less: Recoveries.....	9,034,250		
	<u>16,062,131</u>		
TOTAL OPERATING EXPENSE			
FOR INFORMATION, PRIVACY			
AND ARCHIVES.....	<u>16,062,131</u>		

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1811				
OPERATING EXPENSE				
5	180,907,100	68,266,700	249,173,800	Ontario Shared Services..... 246,635,906
				OPS Workplace Safety and Insurance
27	1,000	0	1,000	Board Centralized Services..... 0
31	1,000	0	1,000	Motor Vehicle Accident Claims Fund..... 0
S	13,500,000	0	13,500,000	<i>Proceedings Against the Crown Act</i> 8,378,122
	<u>194,409,100</u>	<u>68,266,700</u>	<u>262,675,800</u>	TOTAL OPERATING EXPENSE
				FOR ONTARIO SHARED
				SERVICES..... 255,014,028
OPERATING ASSETS				
6	1,000	226,500,000	226,501,000	Ontario Shared Services..... 200,573,374
				TOTAL OPERATING ASSETS
				FOR ONTARIO SHARED
	<u>1,000</u>	<u>226,500,000</u>	<u>226,501,000</u>	SERVICES 200,573,374
CAPITAL EXPENSE				
12	2,000	(2,000)	0	Ontario Shared Services..... 0
				Amortization -
S	7,357,900	0	7,357,900	<i>the Financial Administration Act</i> 7,316,372
	<u>7,359,900</u>	<u>(2,000)</u>	<u>7,357,900</u>	TOTAL CAPITAL EXPENSE FOR
				ONTARIO SHARED SERVICES 7,316,372

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1811				
CAPITAL ASSETS				
14	3,000	2,465,600	2,468,600	Ontario Shared Services..... 1,690,069
	3,000	2,465,600	2,468,600	TOTAL CAPITAL ASSETS FOR
				ONTARIO SHARED SERVICES 1,690,069

Program Description

Ontario Shared Services provides centralized internal services for all ministries, employees, select agencies, and select Broader Public Sector entities. The program enables efficient and effective delivery of government's core internal businesses, including whole-of-government procurement, financial processing, transfer payment processing and administration, human resources, pay and benefits, and enterprise business services through multiple channels, including digital. The program is also responsible for providing overall direction and transfer payment accountability for Supply Ontario, a centralized procurement agency that is enabling a whole-of-government approach to purchasing goods and services.

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

ONTARIO SHARED SERVICES – VOTE 1811

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

	\$	\$		\$
OPERATING EXPENSE				
Ontario Shared Services (Item 5)			Motor Vehicle Accident Claims Fund (Item 31)	
Salaries and wages.....	116,361,345		Salaries and wages.....	2,302,344
Employee benefits.....	18,028,688		Employee benefits.....	386,438
Transportation and communication.....	26,465,546		Transportation and communication.....	9,471
Services.....	69,597,162		Services.....	6,815,709
Supplies and equipment.....	39,762,995		Supplies and equipment.....	2,599
Transfer payments				9,516,561
Centralized Supply Chain.....	16,887,395		Less: Recoveries.....	9,516,561
		16,887,395		0
Other transactions		29,588,272		
		316,691,403	TOTAL OPERATING EXPENSE FOR	
Less: Recoveries.....	70,055,497		ONTARIO SHARED SERVICES.....	255,014,028
		246,635,906		
			OPERATING ASSETS	
OPS Workplace Safety and Insurance Board Centralized Services (Item 27)			Ontario Shared Services (Item 6)	
Services.....	65,664,563		Deposits and prepaid expenses	
Less: Recoveries.....	65,664,563		Personal Protective Equipment Inventory.....	200,573,374
		0		200,573,374
			TOTAL OPERATING ASSETS FOR	
Statutory Appropriations			ONTARIO SHARED SERVICES.....	200,573,374
Other transactions				
<i>Proceedings Against the Crown Act</i>	8,378,122		CAPITAL EXPENSE	
		8,378,122	Statutory Appropriations	
			Other transactions	
			Amortization -	
			<i>the Financial Administration Act</i>	
			Less: Recoveries.....	
			7,316,372	
			TOTAL CAPITAL EXPENSE FOR	
			ONTARIO SHARED SERVICES.....	7,316,372

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

ONTARIO SHARED SERVICES – VOTE 1811

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

	\$	
CAPITAL ASSETS		
Ontario Shared Services (Item 14)		
Business application software - asset costs.....	931,469	
Machinery and Equipment.....	758,600	
	<u>1,690,069</u>	
TOTAL CAPITAL ASSETS FOR		
ONTARIO SHARED SERVICES.....	<u>1,690,069</u>	

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1814				
OPERATING EXPENSE				
1	239,780,800	38,838,600	278,619,400	ServiceOntario..... 263,769,617
				Claims against Land Titles
				Assurance Fund, the
S	5,001,000	0	5,001,000	Land Titles Act..... 0
				Bad Debt Expense, the
S	301,000	0	301,000	Financial Administration Act..... 1,178
	<u>245,082,800</u>	<u>38,838,600</u>	<u>283,921,400</u>	TOTAL OPERATING EXPENSE FOR
				SERVICEONTARIO..... 263,770,795
CAPITAL EXPENSE				
2	1,000	(1,000)	0	ServiceOntario..... 0
				Amortization, the
S	8,352,600	0	8,352,600	Financial Administration Act..... 7,489,941
	<u>8,353,600</u>	<u>(1,000)</u>	<u>8,352,600</u>	TOTAL CAPITAL EXPENSE
				FOR SERVICEONTARIO 7,489,941
CAPITAL ASSETS				
3	6,934,300	3,754,000	10,688,300	ServiceOntario..... 9,131,045
	<u>6,934,300</u>	<u>3,754,000</u>	<u>10,688,300</u>	TOTAL CAPITAL ASSETS FOR
				SERVICEONTARIO..... 9,131,045

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

Program Description

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

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

SERVICEONTARIO – VOTE 1814

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

\$		\$	
OPERATING EXPENSE		CAPITAL EXPENSE	
ServiceOntario (Item 1)		Statutory Appropriations	
Salaries and wages.....	120,568,632	Other transactions	
Employee benefits.....	21,741,044	Amortization, the	
Transportation and communication.....	15,563,691	Financial Administration Act.....	7,489,941
Services.....	112,802,016		<u>7,489,941</u>
Supplies and equipment.....	11,259,132		
	<u>281,934,515</u>	TOTAL CAPITAL EXPENSE FOR	
Less: Recoveries.....	18,164,898	SERVICEONTARIO.....	<u>7,489,941</u>
	<u>263,769,617</u>		
Statutory Appropriations		CAPITAL ASSETS	
Bad Debt Expense, the		ServiceOntario (Item 3)	
Financial Administration Act.....	1,178	Business application software	
	<u>1,178</u>	- salaries and wages.....	1,628,659
TOTAL OPERATING EXPENSE FOR		Business application software	
SERVICEONTARIO.....	<u>263,770,795</u>	- employee benefits.....	322,163
		Business application software - asset costs.....	7,180,223
			<u>9,131,045</u>
		TOTAL CAPITAL ASSETS FOR	
		SERVICEONTARIO.....	<u>9,131,045</u>

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1816				
OPERATING EXPENSE				CONSUMER SERVICES
1	16,930,400	4,863,200	21,793,600	Consumer Services..... 21,359,753
S	2,000	0	2,000	Bad Debt Expense, the Financial Administration Act..... 0
	<u>16,932,400</u>	<u>4,863,200</u>	<u>21,795,600</u>	TOTAL OPERATING EXPENSE FOR CONSUMER SERVICES..... 21,359,753
OPERATING ASSETS				
3	1,000	(1,000)	0	Consumer Services..... 0
	<u>1,000</u>	<u>(1,000)</u>	<u>0</u>	TOTAL OPERATING ASSETS FOR CONSUMER SERVICES..... 0
CAPITAL EXPENSE				
4	2,000	(2,000)	0	Consumer Services..... 0
S	1,000	0	1,000	Amortization, the Financial Administration Act..... 0
	<u>3,000</u>	<u>(2,000)</u>	<u>1,000</u>	TOTAL CAPITAL EXPENSE FOR CONSUMER SERVICES..... 0
CAPITAL ASSETS				
6	1,000	(1,000)	0	Consumer Services..... 0
	<u>1,000</u>	<u>(1,000)</u>	<u>0</u>	TOTAL CAPITAL ASSETS FOR CONSUMER SERVICES..... 0

unaudited

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS****For the year ended March 31, 2022**

Program Description

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

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

CONSUMER SERVICES – VOTE 1816

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

	\$	
OPERATING EXPENSE		
Consumer Services (Item 1)		
Salaries and wages.....	13,413,461	
Employee benefits.....	2,037,544	
Transportation and communication.....	182,537	
Services.....	1,923,535	
Supplies and equipment.....	31,350	
Transfer payments		
Grants in Support of Consumer Services.....	3,771,326	
	<u>21,359,753</u>	
TOTAL OPERATING EXPENSE FOR		
CONSUMER SERVICES.....	<u>21,359,753</u>	

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1817				
OPERATING EXPENSE				
				GOVERNMENT SERVICES INTEGRATION CLUSTER
				Government Services Integration
1	72,362,800	1,425,300	73,788,100	Cluster..... 73,786,940
				TOTAL OPERATING EXPENSE FOR GOVERNMENT SERVICES INTEGRATION CLUSTER..... 73,786,940
	<u>72,362,800</u>	<u>1,425,300</u>	<u>73,788,100</u>	
OPERATING ASSETS				
				Government Services Integration
7	1,200,000	0	1,200,000	Cluster..... 971,335
				TOTAL OPERATING ASSETS FOR GOVERNMENT SERVICES INTEGRATION CLUSTER..... 971,335
	<u>1,200,000</u>	<u>0</u>	<u>1,200,000</u>	
CAPITAL EXPENSE				
				Government Services Integration
3	2,000	(2,000)	0	Cluster..... 0
				Amortization, the
S	2,478,400	0	2,478,400	Financial Administration Act..... 2,153,867
				TOTAL CAPITAL EXPENSE FOR GOVERNMENT SERVICES INTEGRATION CLUSTER..... 2,153,867
	<u>2,480,400</u>	<u>(2,000)</u>	<u>2,478,400</u>	

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

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

Program Description

The Government Services Integration Cluster provides strategic advice and cost-effective technology solutions to the Ministries of Economic Development, Job Creation and Trade, Seniors and Accessibility, Government and Consumer Services, Infrastructure, and Francophone Affairs. It delivers the information technology necessary for its partner ministries and agencies to operate, modernize, and transform their business and the delivery of services to the public, businesses and employees. The cluster also has accountability for the Enterprise Contact Centre Solution, as a mandatory common central service, enabling over 40 programs across government.

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

GOVERNMENT SERVICES INTEGRATION CLUSTER – VOTE 1817

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

\$		\$	
OPERATING EXPENSE		CAPITAL EXPENSE	
Government Services Integration Cluster (Item 1)		Statutory Appropriations	
Salaries and wages.....	31,387,319	Other transactions	
Employee benefits.....	4,087,186	Amortization, the	
Transportation and communication.....	1,317,490	Financial Administration Act.....	3,346,367
Services.....	85,455,753	Less: Recoveries.....	1,192,500
Supplies and equipment.....	32,380		<u>2,153,867</u>
	<u>122,280,128</u>		
Less: Recoveries.....	48,493,188		
	<u>73,786,940</u>		
		TOTAL CAPITAL EXPENSE	
TOTAL OPERATING EXPENSE		FOR GOVERNMENT SERVICES	
FOR GOVERNMENT SERVICES		INTEGRATION CLUSTER.....	<u>2,153,867</u>
INTEGRATION CLUSTER.....	<u>73,786,940</u>		
OPERATING ASSETS			
Government Services Integration Cluster (Item 7)			
Deposits and prepaid expenses.....	971,335		
	<u>971,335</u>		
TOTAL OPERATING ASSETS			
FOR GOVERNMENT SERVICES			
INTEGRATION CLUSTER.....	<u>971,335</u>		

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1820				
OPERATING EXPENSE				GOVERNMENT INFRASTRUCTURE PROJECTS
1	373,878,900	(14,247,700)	359,631,200	Realty..... 358,243,308
				Bad Debt Expense, the
S	0	0	0	<i>Financial Administration Act</i> 35,278
				TOTAL OPERATING EXPENSE FOR GOVERNMENT INFRASTRUCTURE PROJECTS..... 358,278,586
	373,878,900	(14,247,700)	359,631,200	
CAPITAL EXPENSE				
2	97,386,800	(929,900)	96,456,900	Realty..... 95,602,249
				Realty - Expenses
4	1,000	(1,000)	0	Related to Capital Assets..... 0
				Amortization, the
S	1,000	0	1,000	<i>Financial Administration Act</i> 0
				TOTAL CAPITAL EXPENSE FOR GOVERNMENT INFRASTRUCTURE PROJECTS..... 95,602,249
	97,388,800	(930,900)	96,457,900	
CAPITAL ASSETS				
3	436,847,400	(176,921,900)	259,925,500	Realty..... 244,633,682
				TOTAL CAPITAL ASSETS FOR GOVERNMENT INFRASTRUCTURE PROJECTS..... 244,633,682
	436,847,400	(176,921,900)	259,925,500	

unaudited

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS****For the year ended March 31, 2022**

Program Description

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

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

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

GOVERNMENT INFRASTRUCTURE PROJECTS – VOTE 1820

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

\$		\$		\$	
OPERATING EXPENSE		CAPITAL EXPENSE			
Realty (Item 1)		Realty (Item 2)			
Salaries and wages.....	8,718,345	Transportation and communication.....	28,529		
Employee benefits.....	1,243,990	Services.....	93,517,028		
Transportation and communication.....	66,227	Transfer payments			
Services.....	360,951,208	Realty Transactions.....	2,056,692		
Supplies and equipment.....	22,829		<u>95,602,249</u>		
Transfer payments					
Realty Transactions.....	<u>2,726,400</u>				
	2,726,400				
Other transactions.....	15,031,924				
	<u>388,760,923</u>				
Less: Recoveries.....	30,517,615				
	<u>358,243,308</u>				
Statutory Appropriations		CAPITAL ASSETS			
		Realty (Item 3)			
Bad Debt Expense, the		Land.....	18,998,320		
Financial Administration Act.....	35,278	Buildings - alternative financing and			
	<u>35,278</u>	procurement.....	225,635,362		
			<u>244,633,682</u>		
TOTAL OPERATING EXPENSE		TOTAL CAPITAL ASSETS			
FOR GOVERNMENT INFRASTRUCTURE		FOR GOVERNMENT INFRASTRUCTURE			
PROJECTS.....	<u>358,278,586</u>	PROJECTS.....		<u>244,633,682</u>	

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1821				
OPERATING EXPENSE				
				ENTERPRISE INFORMATION
				TECHNOLOGY SERVICES
				PROGRAM
				Enterprise Information and Information
1	133,364,100	13,006,300	146,370,400	Technology Services..... 144,023,413
				Bad Debt Expense, the
S	1,000	0	1,000	<i>Financial Administration Act</i> 0
				TOTAL OPERATING EXPENSE FOR
				ENTERPRISE INFORMATION
				TECHNOLOGY SERVICES
	133,365,100	13,006,300	146,371,400	PROGRAM..... 144,023,413
OPERATING ASSETS				
				Enterprise Information and Information
4	25,000,000	13,000,000	38,000,000	Technology Services..... 31,572,113
				TOTAL OPERATING ASSETS FOR
				ENTERPRISE INFORMATION
				TECHNOLOGY SERVICES
	25,000,000	13,000,000	38,000,000	PROGRAM..... 31,572,113

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1821				
CAPITAL EXPENSE				
				ENTERPRISE INFORMATION TECHNOLOGY SERVICES PROGRAM
2	9,183,500	0	9,183,500	Enterprise Information and Information Technology Services..... 9,180,733
S	1,510,800	0	1,510,800	Amortization, the <i>Financial Administration Act</i> 368,425
	<u>10,694,300</u>	<u>0</u>	<u>10,694,300</u>	TOTAL CAPITAL EXPENSE FOR ENTERPRISE INFORMATION TECHNOLOGY SERVICES PROGRAM..... 9,549,158
CAPITAL ASSETS				
3	63,528,100	(4,500,000)	59,028,100	Enterprise Information and Information Technology Services..... 55,741,234
	<u>63,528,100</u>	<u>(4,500,000)</u>	<u>59,028,100</u>	TOTAL CAPITAL ASSETS FOR ENTERPRISE INFORMATION TECHNOLOGY SERVICES PROGRAM..... 55,741,234

Program Description

The Enterprise Information Technology Services Program provides strategic leadership in the use of information and information technology (I&IT) to modernize Ontario public services and meet the changing needs of Ontarians and the Ontario Public Service, agencies and the Broader Public Sector. This includes an enterprise technology roadmap to realize the benefits of strategically managed technology, products and services, and coordinating technology investments across ministries. These plans will transform public service delivery, provide user-centred digital solutions and better value for taxpayers' dollars. The program ensures the ongoing security of systems and data, the implementation of common infrastructure, governance and accountability, the development and maintenance of Ontario Public Service IT operating policies, technical standards, guidelines and delivery of Ontario Public Service-wide common services such as hosting services, service management and network capabilities.

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

ENTERPRISE INFORMATION TECHNOLOGY SERVICES PROGRAM – VOTE 1821

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

\$		\$	
OPERATING EXPENSE		CAPITAL EXPENSE	
Enterprise Information and Information Technology Services (Item 1)		Enterprise Information and Information Technology Services (Item 2)	
Salaries and wages.....	121,025,416	Services.....	9,180,733
Employee benefits.....	16,991,838		<u>9,180,733</u>
Transportation and communication.....	24,717,494		
Services.....	310,851,506	Statutory Appropriations	
Supplies and equipment.....	12,622,077		
	<u>486,208,331</u>	Other transactions	
Less: Recoveries.....	342,184,918	Amortization, the	
	<u>144,023,413</u>	Financial Administration Act	43,882,408
		Less: Recoveries.....	<u>43,513,983</u>
			368,425
TOTAL OPERATING EXPENSE		TOTAL CAPITAL EXPENSE	
FOR ENTERPRISE INFORMATION		FOR ENTERPRISE INFORMATION	
TECHNOLOGY SERVICES PROGRAM.....	<u>144,023,413</u>	TECHNOLOGY SERVICES PROGRAM.....	<u>9,549,158</u>
OPERATING ASSETS		CAPITAL ASSETS	
Enterprise Information and Information Technology Services (Item 4)		Enterprise Information and Information Technology Services (Item 3)	
Deposits and prepaid expenses.....	31,572,113	Information technology hardware.....	50,225,762
	<u>31,572,113</u>	Business application software - asset costs.....	5,515,472
			<u>55,741,234</u>
TOTAL OPERATING ASSETS		TOTAL CAPITAL ASSETS	
FOR ENTERPRISE INFORMATION		FOR ENTERPRISE INFORMATION	
TECHNOLOGY SERVICES PROGRAM.....	<u>31,572,113</u>	TECHNOLOGY SERVICES PROGRAM.....	<u>55,741,234</u>

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2022

Name of Time-Limited and Discretionary Transfer Payment	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2021–2022
				Actual \$
OPERATING EXPENSE				
Archives Support Grants	180907	Yes	No	20,000
Grants in Support of Consumer Services	181601	Yes	No	3,771,326
Realty Transactions	182001	No	Yes	2,726,400
TOTAL				6,517,726

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 2022

	2022	2021
	\$	\$
GOVERNMENT OF CANADA		
COVID-19 Supplies Federal Donations.....	63,966,840	0
Statistical work.....	2,860,351	30,521,469
	<u>66,827,191</u>	<u>30,521,469</u>
REIMBURSEMENTS OF EXPENDITURES.....	<u>655,305</u>	<u>1,532,963</u>
FEES, LICENCES AND PERMITS		
Personal Property Security Act.....	54,160,526	60,647,210
Companies - Incorporations.....	30,837,990	31,028,045
Vital Statistics Act.....	17,194,328	14,112,020
Business Names Act.....	11,077,525	9,579,968
Searches and Certificates.....	9,681,051	8,558,686
Marriage Act.....	3,222,718	1,958,380
Delegated Administrative Act.....	1,945,397	1,706,301
Change of Name Act.....	1,587,011	1,411,281
Limited Partnership Act.....	1,275,466	798,808
Certificate of Authentication.....	1,092,577	694,167
Payday Loans Act.....	614,670	669,205
Commission for Affidavits.....	441,406	266,586
Extra - Provincial Licenses.....	107,174	138,773
Collection Agencies Act.....	17,589	25,332
Mandatory Annual Returns.....	1,025	1,700
Other.....	1,045,433	1,107,875
	<u>134,301,886</u>	<u>132,704,336</u>
FINES AND PENALTIES.....	<u>5,915</u>	<u>0</u>
SALES AND RENTALS		
Publications Ontario - Sales.....	1,180,975	1,421,756
Other	199,614,038	97,452,137
	<u>200,795,013</u>	<u>98,873,893</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	<u>10,610,751</u>	<u>6,942,955</u>

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 2022

	2022	2021
	\$	\$
MISCELLANEOUS		
Interest.....	8,248	3,387
Other.....	114,208,909	18,510,329
	<u>114,217,157</u>	<u>18,513,716</u>
TOTAL MINISTRY REVENUE.....	<u>527,413,218</u>	<u>289,089,332</u>

MINISTRY OF HEALTH

FISCAL YEAR, 2021–2022

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MINISTRY OF HEALTH

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2022

2020–2021		2021–2022	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
96,445,743	Ministry Administration	88,370,492	145,067,203
751,729,104	Health Policy and Research	803,999,300	803,999,236
248,711,443	Digital Health and Information Management	236,521,600	236,513,069
20,970,686,139	Ontario Health Insurance	22,893,617,500	22,893,679,845
1,739,141,398	Population and Public Health	4,701,044,500	4,196,243,631
2,472,018,989	Provincial Programs and Stewardship	2,644,358,900	2,644,592,555
161,891,429	Information Systems	248,595,900	246,270,708
34,799,449,516	Health Services and Programs	33,630,743,600	33,568,599,958
61,240,073,761	TOTAL OPERATING EXPENSE	65,247,251,792	64,734,966,205
OPERATING ASSETS			
0	Ministry Administration	2,000	0
0	Health Policy and Research	4,500,000	0
779,710,854	Ontario Health Insurance	13,000,000	13,000,000
10,750,000	Population and Public Health	1,435,419,400	1,435,418,351
5,729,400	Provincial Programs and Stewardship	5,729,400	5,329,400
38,106,600	Health Services and Programs	38,107,600	38,106,600
834,296,854	TOTAL OPERATING ASSETS	1,496,758,400	1,491,854,351

MINISTRY OF HEALTH

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2022

2020–2021		2021–2022	
Actual	Programs	Appropriations	Actual
\$		\$	\$
CAPITAL EXPENSE			
15,370,032	Information Systems	15,837,100	15,593,201
1,695,770,630	Health Capital	1,558,928,400	1,558,925,161
9,578,358	Health Services and Programs	19,629,100	5,000,000
1,720,719,020	TOTAL CAPITAL EXPENSE	1,594,394,600	1,579,518,362
CAPITAL ASSETS			
9,484,170	Information Systems	28,034,300	10,831,035
9,484,170	TOTAL CAPITAL ASSETS	28,034,300	10,831,035

MINISTRY OF HEALTH

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1401				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	91,953,000	(11,028,000)	80,925,000	Ministry Administration..... 80,838,306
2	7,102,100	257,000	7,359,100	Ontario Review Board..... 6,600,703
				Minister's Salary,
S	47,841	0	47,841	<i>the Executive Council Act</i> 49,301
				Minister without Portfolio's Salary,
S	22,378	0	22,378	<i>the Executive Council Act</i> 22,378
				Parliamentary Assistant's Salary,
S	16,173	0	16,173	<i>the Executive Council Act</i> 16,667
				Ontario Government Pharmacy,
S	0	0	0	<i>the Financial Administration Act</i> 57,539,848
				TOTAL OPERATING EXPENSE
				FOR MINISTRY ADMINISTRATION
	99,141,492	(10,771,000)	88,370,492	PROGRAM..... 145,067,203
OPERATING ASSETS				
				Ontario Government Pharmaceutical
6	1,000	0	1,000	and Medical Supply Service..... 0
10	1,000	0	1,000	Accounts Receivable..... 0
				TOTAL OPERATING ASSETS
				FOR MINISTRY ADMINISTRATION
	2,000	0	2,000	PROGRAM..... 0

MINISTRY OF HEALTH

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

Program Description

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

A broad range of strategic and operational services are provided to support the effective delivery of all ministry programs and services, including: business and fiscal planning; health system investment and funding policies and decisions; procurement; facilities; government pharmacy; strategic human resources including: organizational change strategies and implementation; talent, performance and succession management; workforce planning and resource management; engagement and inclusion; health, safety and wellness strategies; strategic labour relations and contingency planning; records management, freedom of information, protection of privacy, and personal health information protection; public appointments process; agency liaison and oversight; legal; communications, project management and program redesign to achieve improved quality, efficiency and effectiveness; financial management including: delivering and providing financial services, support and advice to other stakeholders to support the successful attainment of ministry goals and objectives using modern controllership practices through forecasting, reporting and in-year management expense control , and reporting corporately to central agencies for internal and published financial documents.

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

MINISTRY OF HEALTH

MINISTRY ADMINISTRATION PROGRAM – VOTE 1401

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			Communications Services		
Salaries and wages.....	42,778,545		Salaries and wages.....	8,211,189	
Employee benefits.....	10,273,001		Employee benefits.....	1,115,365	
Transportation and communication.....	820,040		Transportation and communication..	38,985	
Services.....	26,856,798		Services.....	2,217,968	
Supplies and equipment.....	127,922		Supplies and equipment.....	31,088	
	80,856,306				11,614,595
Less: Recoveries.....	18,000				
	80,838,306		Legal Services		
Main Office			Transportation and communication..	25,619	
Salaries and wages.....	5,838,685		Services.....	3,859,658	
Employee benefits.....	750,671		Supplies and equipment.....	8,092	
Transportation and communication..	58,371				3,893,369
Services.....	1,129,831		Statutory Appropriations		
Supplies and equipment.....	6,586		Minister's Salary, the		
	7,784,144		<i>Executive Council Act</i>		49,301
Financial and Administrative Services			Minister without Portfolio's Salary, the		
Salaries and wages.....	26,104,893		<i>Executive Council Act</i>		22,378
Employee benefits.....	8,061,486		Parliamentary Assistants' Salaries, the		
Transportation and communication..	680,115		<i>Executive Council Act</i>		16,667
Services.....	19,098,768		Ontario Government Pharmacy, the		
Supplies and equipment.....	79,201		<i>Financial Administration Act</i>		57,539,848
	54,024,463				57,628,194
Less: Recoveries.....	18,000		Ontario Review Board (Item 2)		
	54,006,463		Salaries and wages.....	1,377,897	
Human Resources			Employee benefits.....	198,456	
Salaries and wages.....	2,623,778		Transportation and communication.....	36,595	
Employee benefits.....	345,479		Services.....	4,975,429	
Transportation and communication..	16,950		Supplies and equipment.....	12,326	
Services.....	550,573				6,600,703
Supplies and equipment.....	2,955		TOTAL OPERATING EXPENSE FOR MINISTRY		
	3,539,735		ADMINISTRATION PROGRAM.....		
					145,067,203

MINISTRY OF HEALTH

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1402				
OPERATING EXPENSE				HEALTH POLICY AND RESEARCH PROGRAM
1	1,178,774,700	(374,775,400)	803,999,300	Health Policy and Research..... 803,999,236
				TOTAL OPERATING EXPENSE
				FOR HEALTH POLICY AND
	<u>1,178,774,700</u>	<u>(374,775,400)</u>	<u>803,999,300</u>	RESEARCH PROGRAM..... 803,999,236
OPERATING ASSETS				
2	4,500,000	0	4,500,000	Health Policy and Research..... 0
				TOTAL OPERATING ASSETS
				FOR HEALTH POLICY AND
	<u>4,500,000</u>	<u>0</u>	<u>4,500,000</u>	RESEARCH PROGRAM..... 0

Program Description

The Health Policy and Research Program integrates health system research evidence, innovation, strategy, and program policy in support of policy and planning priorities across the ministry including health workforce planning and regulatory oversight in Ontario. System-wide planning allows the ministry to: support legislation and policy development; monitor alignment with the strategic directions; select and manage portfolios, strategy and other initiatives within the ministry to further objectives and priorities across the ministry including those in relation to Ontario's health workforce and the regulatory framework that governs Ontario's workforce (regulated health professions and other providers within the system). The work includes targeted investment, administration of funding programs, applied health evidence supports, integrated knowledge translation, oversight and synthesis of health services/population health research, health system innovation, strategic policy and planning relating to the supply, mix, distribution, recruitment, retention, scope of practice and education/training of health providers. The work also includes the Indigenous Health Engagement Fund which is dedicated to improving health outcomes for First Nations, Inuit, Métis, and urban Indigenous people in Ontario, and includes ongoing support for ministry engagement with Indigenous partners, as well as enhanced life promotion and crisis support services.

MINISTRY OF HEALTH

HEALTH POLICY AND RESEARCH PROGRAM – VOTE 1402

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

	\$	\$
OPERATING EXPENSE		
Health Policy and Research (Item 1)		
Salaries and wages.....		13,126,384
Employee benefits.....		1,754,928
Transportation and communication.....		63,330
Services.....		4,170,597
Supplies and equipment.....		10,051
Transfer payments		
Clinical Education.....	753,770,430	
Applied Health Evidence		
Program.....	31,103,516	
		784,873,946
		803,999,236
TOTAL OPERATING EXPENSE		
FOR HEALTH POLICY AND		
RESEARCH PROGRAM.....		803,999,236

MINISTRY OF HEALTH

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1403				
OPERATING EXPENSE				
				DIGITAL HEALTH AND INFORMATION MANAGEMENT PROGRAM
				Digital Health and Information
1	323,507,300	(86,985,700)	236,521,600	Management..... 236,513,069
				TOTAL OPERATING EXPENSE
				FOR DIGITAL HEALTH AND
				INFORMATION MANAGEMENT
	323,507,300	(86,985,700)	236,521,600	PROGRAM..... 236,513,069

Program Description

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

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

Information Management and Privacy supports strategic system planning, policy development, legislation and regulation to guide proper use of Ontarians' health data, and ensure privacy-protected management and sharing of that data.

In addition, delivery of the design, development and operations of big data analytics is part of the Data Integration and Predictive Analytics program goals of the Digital First for Health Strategy.

Capacity Planning and Analytics supports system planning, policy development, program design, performance, quality improvement, and accountability by governing, capturing, and transforming data into insights, and insights into strategic guidance to keep our healthcare system and 14+ million Ontarians healthy.

MINISTRY OF HEALTH

DIGITAL HEALTH AND INFORMATION MANAGEMENT PROGRAM – VOTE 1403

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

	\$	\$
OPERATING EXPENSE		
Digital Health and Information Management (Item 1)		
Salaries and wages.....		18,561,222
Employee benefits.....		2,402,099
Transportation and communication.....		119,646
Services.....		7,857,564
Supplies and equipment.....		16,535
Transfer payments		
Digital Health Strategy and		
Programs.....	177,820,251	
Health System		
Information Management.....	29,735,752	
		207,556,003
		236,513,069
TOTAL OPERATING EXPENSE		
FOR DIGITAL HEALTH AND INFORMATION		
MANAGEMENT PROGRAM.....		<u>236,513,069</u>

MINISTRY OF HEALTH

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1405				
OPERATING EXPENSE				ONTARIO HEALTH INSURANCE PROGRAM
1	17,463,884,800	(419,325,300)	17,044,559,500	Ontario Health Insurance..... 17,044,559,235
2	5,469,352,400	(132,314,100)	5,337,038,300	Drug Programs..... 5,337,037,063
4	531,387,100	(19,369,400)	512,017,700	Assistive Devices Program..... 512,016,555
S	1,000	0	1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 42,686
S	1,000	0	1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 24,306
				TOTAL OPERATING EXPENSE
				FOR ONTARIO HEALTH
	23,464,626,300	(571,008,800)	22,893,617,500	INSURANCE PROGRAM..... 22,893,679,845
OPERATING ASSETS				
5	13,000,000	0	13,000,000	Ontario Health Insurance Program..... 13,000,000
				TOTAL OPERATING ASSETS
				FOR ONTARIO HEALTH
	13,000,000	0	13,000,000	INSURANCE PROGRAM..... 13,000,000

MINISTRY OF HEALTH

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

Program Description

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

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

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

MINISTRY OF HEALTH

ONTARIO HEALTH INSURANCE PROGRAM – VOTE 1405

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

	\$	\$		\$	\$
OPERATING EXPENSE					
Ontario Health Insurance (Item 1)			Assistive Devices Program (Item 4)		
Salaries and wages.....	44,576,623		Salaries and wages.....	3,103,564	
Employee benefits.....	7,368,157		Employee benefits.....	473,138	
Transportation and communication.....	1,297,646		Transportation and communication.....	367,637	
Services.....	15,280,499		Services.....	1,564,016	
Supplies and equipment.....	120,620		Supplies and equipment.....	3,841	
Transfer payments			Transfer payments		
Payments Made for Services			Assistive Devices and Supplies Program.....	506,504,359	
and Care Provided by				512,016,555	
Physicians and Practitioners..	16,571,234,809				
Independent Health Facilities....	65,801,984		Statutory Appropriations		
Underserved Area Plan.....	31,339,742				
Northern Travel Program.....	37,275,999		Other transactions		
Teletriage Services.....	30,783,616		Bad Debt Expense, the		
Quality Management Program			Financial Administration Act.....		
- Laboratory Services.....	5,685,900			66,992	
Midwifery Services.....	193,322,987			66,992	
Disease Prevention Strategy.....	3,399,153		TOTAL OPERATING EXPENSE FOR ONTARIO		
Quality Health Initiatives.....	37,071,500		HEALTH INSURANCE PROGRAM.....		
	16,975,915,690			22,893,679,845	
	17,044,559,235		OPERATING ASSETS		
Drug Programs (Item 2)			Ontario Health Insurance (Item 5)		
Salaries and wages.....	11,783,911		Advances and recoverable amounts		
Employee benefits.....	1,736,144		Payments made for services		
Transportation and communication.....	603,424		and Care provided by		
Services.....	8,054,805		Physicians and		
Supplies and equipment.....	18,642		Practitioners.....		
Transfer payments				10,000,000	
Ontario Drug Programs	5,315,128,057		Midwifery Services.....		
	5,337,324,983			3,000,000	
				13,000,000	
Less: Recoveries.....	287,920			13,000,000	
	5,337,037,063		TOTAL OPERATING ASSETS FOR ONTARIO		
			HEALTH INSURANCE PROGRAM.....		
				13,000,000	

MINISTRY OF HEALTH

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1406				
OPERATING EXPENSE				POPULATION AND PUBLIC HEALTH PROGRAM
4	5,187,542,700	(486,498,200)	4,701,044,500	Population and Public Health..... 4,160,061,554
				Inventory Write-off, the.....
S	0	0	0	Financial Administration Act..... 36,182,077
				TOTAL OPERATING EXPENSE
				FOR POPULATION AND
	<u>5,187,542,700</u>	<u>(486,498,200)</u>	<u>4,701,044,500</u>	PUBLIC HEALTH PROGRAM..... 4,196,243,631
OPERATING ASSETS				
6	750,000	1,434,669,400	1,435,419,400	Population and Public Health..... 1,435,418,351
				TOTAL OPERATING ASSETS
				FOR POPULATION AND
	<u>750,000</u>	<u>1,434,669,400</u>	<u>1,435,419,400</u>	PUBLIC HEALTH PROGRAM..... 1,435,418,351

Program Description

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

The mandate of Population and Public Health is to provide direction and leadership to support the ministry's public health agenda including Public Health Modernization (in partnership with the Pandemic Response and Public Health Modernization Division) and commitment to improving population health outcomes and ensuring the delivery of quality services through efficient and effective coordination across Ontario's public health and associated sectors.

The programs and services are aimed at improving health outcomes at all life stages by planning and developing legislation, regulation, standards and performance measures; developing, implementing and evaluating policies and programs that support disease prevention, health protection and healthy living; and leading, engaging and collaborating with our partners at all levels, ensuring effective program delivery, fiscal management, accountability, transparency and fostering a health system that is ready and prepared to respond to incidents and emergencies.

MINISTRY OF HEALTH

POPULATION AND PUBLIC HEALTH PROGRAM – VOTE 1406

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

\$		\$	
OPERATING EXPENSE		OPERATING ASSETS	
Population and Public Health (Item 4)		Population and Public Health (Item 6)	
Salaries and wages.....	24,358,664	Advances and recoverable amounts	
Employee benefits.....	3,038,445	Official Local Health Agencies.....	3,259,000
Transportation and communication.....	2,140,332	Ontario Agency for Health Protection and.....	
Services.....	264,506,420	Promotion.....	50,000,000
Supplies and equipment.....	172,575,072	COVID-19 Response.....	8,050,000
Transfer payments			<u>61,309,000</u>
Official Local Health Agencies... 1,197,581,143		Personal Protective Equipment Inventory	
Outbreaks of Diseases..... 222,968,580		Personal Protective Equipment.....	1,374,109,351
Tuberculosis Prevention..... 9,505,822			<u>1,374,109,351</u>
Sexually Transmitted Diseases Control..... 1,160,699			
Ontario Agency for Health Protection and Promotion..... 268,937,900		TOTAL OPERATING ASSETS FOR	
Prevent Disease, Injury and Addiction..... 54,863,717		POPULATION AND PUBLIC HEALTH	
Smoke-Free Ontario..... 13,363,412		PROGRAM.....	<u>1,435,418,351</u>
COVID-19 Response..... 1,925,061,348			
	<u>3,693,442,621</u>		
	<u>4,160,061,554</u>		
Statutory Appropriations			
Other transactions			
Inventory write-off, the			
Financial Administration Act.....	36,182,077		
	<u>36,182,077</u>		
TOTAL OPERATING EXPENSE FOR			
POPULATION AND PUBLIC HEALTH			
PROGRAM.....	<u>4,196,243,631</u>		

MINISTRY OF HEALTH

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1412				
OPERATING EXPENSE				PROVINCIAL PROGRAMS AND STEWARDSHIP PROGRAM
1	1,313,420,100	4,952,700	1,318,372,800	Provincial Programs..... 1,318,370,486
2	1,244,148,000	32,538,100	1,276,686,100	Emergency Health Services..... 1,276,667,200
4	48,075,700	1,223,300	49,299,000	Stewardship..... 49,252,869
				Bad Debt Expense, the <i>Financial</i>
S	1,000	0	1,000	<i>Administration Act</i> 302,000
				TOTAL OPERATING EXPENSE FOR
				PROVINCIAL PROGRAMS AND
	2,605,644,800	38,714,100	2,644,358,900	STEWARDSHIP PROGRAM..... 2,644,592,555
OPERATING ASSETS				
				Provincial Programs and
5	5,729,400	0	5,729,400	Stewardship..... 5,329,400
				TOTAL OPERATING ASSETS FOR
				PROVINCIAL PROGRAMS AND
	5,729,400	0	5,729,400	STEWARDSHIP PROGRAM..... 5,329,400

MINISTRY OF HEALTH

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

Program Description

This vote includes Provincial Programs, Emergency Health Services and Stewardship. This program is responsible for transfer payment accountability, and operational policy development, including the planning and funding of a wide span of specialized programs. Examples of these transfer payment programs include: Community and Priority Services, Operation of Related Facilities, HIV/AIDS and Hepatitis C Programs, and community Mental Health and Addictions programs. The program provides Ontario's share of funding to the Canadian Blood Services and also supports a blood utilization management strategy for Ontario. This vote also includes ministry-managed Mental Health and Addictions programs which provide implementation support, knowledge exchange and training, quality improvement, and information management in support of direct service mental health and addictions providers.

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

Emergency Health Services (EHS) ensures the existence of a balanced and integrated system of emergency health services throughout Ontario. The ministry is modernizing EHS by building a more updated, integrated and efficient dispatch and communication system that will more effectively meet the needs of communities. The system consists of a series of inter-related programs and services including municipally operated/contracted land ambulance services, the not-for-profit air ambulance organization called Ornge, eight base hospitals that provide medical oversight, and ambulance communications services. Through EHS, the ministry oversees, certifies, and regulates Ontario's paramedics, and land and air-ambulance services through the Ambulance Act. EHS manages province-wide operations in 11 directly-operated Ambulance Communications Centres (ACCs), provides oversight and transfer payment functions for 11 transfer payment ACCs; and ensures strong operational alignment between all land and air ambulance services providers, healthcare services providers, municipal partners, and First Nations communities.

MINISTRY OF HEALTH

PROVINCIAL PROGRAMS AND STEWARDSHIP PROGRAM – VOTE 1412

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

	\$	\$		\$
OPERATING EXPENSE				
Provincial Programs (Item 1)			Statutory Appropriations	
Transfer payments			Other transactions	
Operation of Related Facilities.....	18,719,053		Bad Debt Expense, the	
Canadian Blood Services.....	651,546,473		Financial Administration Act.....	302,000
HIV/AIDS and Hepatitis C Programs.....	101,575,316			302,000
Community and Priority Services.....	546,485,565			
Healthy Homes Renovation Tax Credit.....	44,079			
	<u>1,318,370,486</u>		TOTAL OPERATING EXPENSE FOR	
			PROVINCIAL PROGRAMS AND	
Emergency Health Services (Item 2)			STEWARDSHIP PROGRAM.....	<u><u>2,644,592,555</u></u>
Salaries and wages.....	53,416,733			
Employee benefits.....	11,640,442		OPERATING ASSETS	
Transportation and communication.....	2,004,398		Provincial Programs and Stewardship (Item 5)	
Services.....	20,850,168		Advances and recoverable amounts	
Supplies and equipment.....	329,517		Payment for Ambulance and Related	
Transfer payments			Emergency Services: Municipal Ambulance.....	500,000
Payments for Ambulance and			HIV/AIDS and Hepatitis C Programs.....	375,000
Related Emergency Services:			Community and Priority Services.....	3,993,400
Municipal Ambulance.....	898,571,918		Payments for Ambulance and Related	
Payments for Ambulance and			Emergency Services: Other Ambulance	
Related Emergency Services:			Operations and Related Emergency Services....	461,000
Other Ambulance				<u>5,329,400</u>
Operations and Related				
Emergency Services.....	78,901,627		TOTAL OPERATING ASSETS FOR	
Air Ambulance.....	210,952,398		PROVINCIAL PROGRAMS AND	
	<u>1,188,425,942</u>		STEWARDSHIP PROGRAM.....	<u><u>5,329,400</u></u>
	<u>1,276,667,200</u>			
Stewardship (Item 4)				
Salaries and wages.....	33,227,672			
Employee benefits.....	4,864,713			
Transportation and communication.....	152,628			
Services.....	10,972,008			
Supplies and equipment.....	35,848			
	<u>49,252,869</u>			

MINISTRY OF HEALTH

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1413				
OPERATING EXPENSE				INFORMATION SYSTEMS PROGRAM
				Information Technology
1	174,144,500	74,451,400	248,595,900	Services – Health Cluster..... 245,255,931
				Bad Debt Expense, the <i>Financial</i>
S	0	0	0	<i>Administration Act</i> 1,014,777
				TOTAL OPERATING EXPENSE
				FOR INFORMATION SYSTEMS
	<u>174,144,500</u>	<u>74,451,400</u>	<u>248,595,900</u>	PROGRAM..... 246,270,708
CAPITAL EXPENSE				
3	1,000	0	1,000	Information Systems..... 0
				Amortization, the
S	15,836,100	0	15,836,100	<i>Financial Administration Act</i> 15,593,201
				TOTAL CAPITAL EXPENSE
				FOR INFORMATION SYSTEMS
	<u>15,837,100</u>	<u>0</u>	<u>15,837,100</u>	PROGRAM..... 15,593,201
CAPITAL ASSETS				
4	28,034,300	0	28,034,300	Information Systems..... 10,831,035
				TOTAL CAPITAL ASSETS
				FOR INFORMATION SYSTEMS
	<u>28,034,300</u>	<u>0</u>	<u>28,034,300</u>	PROGRAM..... 10,831,035

Program Description

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

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

MINISTRY OF HEALTH

INFORMATION SYSTEMS PROGRAM – VOTE 1413

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

\$		\$	
OPERATING EXPENSE		CAPITAL EXPENSE	
Information Technology Services – Health Cluster (Item 1)		Statutory Appropriations	
Salaries and wages.....	48,817,303	Other transactions	
Employee benefits.....	6,669,256	Amortization, the	
Transportation and communication.....	3,401,002	Financial Administration Act.....	15,593,201
Services.....	182,661,020		15,593,201
Supplies and equipment.....	3,707,350		
	<u>245,255,931</u>	TOTAL CAPITAL EXPENSE FOR	
		INFORMATION SYSTEMS PROGRAM.....	15,593,201
			<u><u>15,593,201</u></u>
Statutory Appropriations		CAPITAL ASSETS	
Other transactions		Information Technology (Item 4)	
Bad Debt Expense, the		Business application software - asset costs.....	
Financial Administration Act	1,014,777		10,831,035
	<u>1,014,777</u>		<u>10,831,035</u>
TOTAL OPERATING EXPENSE FOR		TOTAL CAPITAL ASSETS FOR	
INFORMATION SYSTEMS PROGRAM.....	246,270,708	INFORMATION SYSTEMS PROGRAM.....	10,831,035
	<u><u>246,270,708</u></u>		<u><u>10,831,035</u></u>

MINISTRY OF HEALTH

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1416				
OPERATING EXPENSE				
1	29,171,294,300	1,575,453,500	30,746,747,800	Health Services..... 30,684,604,981
2	2,606,807,800	277,188,000	2,883,995,800	Programs and Administration..... 2,883,994,977
	31,778,102,100	1,852,641,500	33,630,743,600	TOTAL OPERATING EXPENSE
				FOR HEALTH SERVICES
				AND PROGRAMS..... 33,568,599,958
OPERATING ASSETS				
10	38,107,600	0	38,107,600	Advances and Recoverables..... 38,106,600
	38,107,600	0	38,107,600	TOTAL OPERATING ASSETS
				FOR HEALTH SERVICES
				AND PROGRAMS..... 38,106,600
CAPITAL EXPENSE				
3	19,216,100	0	19,216,100	Digital Health Capital..... 5,000,000
S	413,000	0	413,000	Amortization, the Financial Administration Act..... 0
	19,629,100	0	19,629,100	TOTAL CAPITAL EXPENSE
				FOR HEALTH SERVICES
				AND PROGRAMS..... 5,000,000

MINISTRY OF HEALTH

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

Program Description

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

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

OH manages services in public, private and specialty psychiatric hospitals, long-term care homes, community health centres, community support services, community services for persons with acquired brain injury, assisted living services in supportive housing, mental health and addiction agencies.

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

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

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

MINISTRY OF HEALTH

HEALTH SERVICES AND PROGRAMS – VOTE 1416

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

	\$	\$		\$	\$
OPERATING EXPENSE					
Health Services (Item 1)			Mental Health and Addictions		
Transfer payments			Transfer payments		
Operation of Hospitals.....	22,986,628,589		Community Mental Health.....	1,027,619,450	
Grants to Compensate for			Addiction Programs.....	297,719,406	
Municipal Taxation			Child and Youth Mental Health.....	472,365,006	
- Hospitals.....	3,616,950				1,797,703,862
Specialty Psychiatric Hospitals	777,118,045				
Grants to Compensate for			Programs and Administration (Item 2)		
Municipal Taxation			Transfer payments		
- Specialty Psychiatric			Digital Health.....	372,433,443	
Hospitals.....	133,350		Health Quality Programs.....	32,447,449	
Home Care.....	3,356,535,519		Regional Coordination		
Community Support Services...	766,921,381		Operations Support.....	249,851,976	
Assisted Living Services in			Cancer Treatment Services.....	2,071,296,759	
Supportive Housing.....	396,427,723		Organ and Tissue Donation		
Community Health Centres.....	528,882,410		and Transplantation		
Acquired Brain Injury.....	70,637,152		Services.....	59,473,000	
Community Mental Health.....	1,027,619,450		Cancer Screening Programs.....	80,774,300	
Addiction Programs.....	297,719,406		Health Workforce Programs.....	17,718,050	
Child and Youth Mental Health.....	472,365,006				2,883,994,977
		30,684,604,981			
Hospitals			TOTAL OPERATING EXPENSE		
Transfer payments			FOR HEALTH SERVICES AND PROGRAM.....		
Operation of Hospitals.....	22,986,628,589				33,568,599,958
Grants to Compensate for			OPERATING ASSETS		
Municipal Taxation			Advances and Recoverables (Item 10)		
- Hospitals.....	3,616,950		Advances and recoverable amounts		
Specialty Psychiatric Hospitals	777,118,045		Operation of Hospitals.....	24,000,000	
Grants to Compensate for			Home Care.....	700,000	
Municipal Taxation			Community Support Services...	2,966,800	
- Specialty Psychiatric			Assisted Living Services in		
Hospitals.....	133,350		Supportive Housing.....	793,500	
		23,767,496,934	Community Health Centres.....	3,000,000	
Community			Acquired Brain Injury.....	246,300	
Transfer payments			Community Mental Health.....	5,500,000	
Home Care.....	3,356,535,519		Addiction Programs.....	900,000	
Community Support Services...	766,921,381				38,106,600
Assisted Living Services in					38,106,600
Supportive Housing.....	396,427,723				
Community Health Centres.....	528,882,410		TOTAL OPERATING ASSETS		
Acquired Brain Injury.....	70,637,152		FOR HEALTH SERVICES AND PROGRAM.....		
		5,119,404,185			38,106,600

unaudited

MINISTRY OF HEALTH

HEALTH SERVICES AND PROGRAMS – VOTE 1416

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

	\$	
CAPITAL EXPENSE		
Digital Health Capital (Item 3)		
Transfer payments		
Digital Health Capital.....	5,000,000	
	5,000,000	
TOTAL CAPITAL EXPENSE		
FOR HEALTH SERVICES AND PROGRAM.....	5,000,000	

MINISTRY OF HEALTH

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1407				
CAPITAL EXPENSE				
1	1,604,151,400	(45,223,000)	1,558,928,400	Health Capital..... 1,558,925,161
				TOTAL CAPITAL EXPENSE
	1,604,151,400	(45,223,000)	1,558,928,400	FOR HEALTH CAPITAL PROGRAM. 1,558,925,161

Program Description

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

MINISTRY OF HEALTH

HEALTH CAPITAL PROGRAM – VOTE 1407

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

	\$	\$
CAPITAL EXPENSE		
Health Capital (Item 1)		
Transfer payments		
Major Hospital Projects.....	1,151,646,561	
Health Infrastructure		
Renewal Fund.....	175,000,000	
Small Hospital Projects.....	130,158,329	
Medical and Diagnostic		
Equipment Fund.....	34,500,000	
Community Health Programs.....	64,057,893	
Integrated Health		
Facility Programs.....	2,718,150	
		1,558,080,933
Other Transactions		
Provincial Psychiatric		
Hospitals Divestment.....	30,209	
Health Infrastructure		
Information Systems.....	814,019	
		844,228
		1,558,925,161
TOTAL CAPITAL EXPENSE		
FOR HEALTH CAPITAL PROGRAM.....	1,558,925,161	

MINISTRY OF HEALTH

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2022

Name of Time-Limited and Discretionary Transfer Payment*	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2021–2022
				Actual \$
OPERATING EXPENSE				
Indigenous Health Engagement	140201	Yes	Yes	62,500
Research and Knowledge Transfer & Exchange	140201	Yes	Yes	969,548
Provincial Evidence Infrastructure	140201	Yes	Yes	15,158,000
Tailored Evidence Supports	140201	Yes	Yes	12,464,068
Community Lab New Tests and Technology Fund (NTTF)/ Community Access Pilot (CAP)	140501	Yes	Yes	11,100,000
Community and Priority Services - Comm Health Centres - Environmental Fellowship Grant	141201	Yes	Yes	122,900
TOTAL				39,877,016

* Note: Aligns with the Office of the Auditor General of Ontario (OAGO) 2019 Audit Report Value -for-Money Audit 3.11 on the Oversight of Time-Limited Discretionary Grants.

MINISTRY OF HEALTH

STATEMENT OF REVENUE

For the year ended March 31, 2022

	2022	2021
	\$	\$
GOVERNMENT OF CANADA		
Home and Community Care and Mental Health and Addictions		
Services Fund.....	581,481,725	484,604,654
Pan-Canadian Virtual Care.....	37,426,591	8,588,000
COVID-19 Safe Restart Agreement.....	22,395,800	0
Indian Welfare Services.....	7,649,596	6,313,900
Supportive Housing.....	4,725,628	5,152,987
Smoke Free Ontario – Toll Free Quit Line	683,286	617,425
Immunization Partnership Fund.....	1,500,000	0
COVID-19 Supplies Federal Donations.....	855,681,268	0
	<u>1,511,543,894</u>	<u>505,276,966</u>
REIMBURSEMENTS OF EXPENDITURES		
Subrogation – Medical/Hospitals.....	26,305,393	29,831,138
	<u>26,305,393</u>	<u>29,831,138</u>
FEES, LICENCES AND PERMITS		
Lawyer Enquiry Services.....	2,982,983	3,770,262
Ambulance Users' Co-payments.....	1,540,798	1,757,122
Laboratory Proficiency Testing Fees.....	1,125,034	1,167,041
X-Ray Inspection.....	372,600	346,000
WCB/WSIB Administration Fees.....	333,333	400,000
Laboratory Licensing.....	289,486	281,046
Specimen Collection Centre Licence Fees.....	236,074	243,361
Emergency Medical Care Assistant (EMCA) Exam Fees.....	230,560	160,208
Claims Payment Processing Fees.....	67,423	76,266
Independent Health Facility (IHF) Licence Fees.....	14,980	51,501
Other.....	150,011	136,850
	<u>7,343,282</u>	<u>8,389,657</u>
FINES AND PENALTIES.....	<u>12,199</u>	<u>700</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	<u>407,750,629</u>	<u>259,218,481</u>

MINISTRY OF HEALTH

STATEMENT OF REVENUE

For the year ended March 31, 2022

	2022	2021
	\$	\$
MISCELLANEOUS		
Interest Penalties.....	204,220	177,582
Other.....	254,448	400,885
	<u>458,668</u>	<u>578,467</u>
TOTAL MINISTRY REVENUE.....	<u>1,953,414,065</u>	<u>803,295,409</u>

MINISTRY OF HERITAGE, SPORT, TOURISM AND CULTURE INDUSTRIES

FISCAL YEAR, 2021–2022

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MINISTRY OF HERITAGE, SPORT, TOURISM AND CULTURE INDUSTRIES

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2022

2020–2021		2021–2022	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
24,515,689	Ministry Administration	29,207,660	27,286,423
66,686,701	Sport, Recreation and Community	89,430,400	86,035,988
108,718,453	Heritage, Tourism and Culture	332,142,300	317,387,874
133,497,000	Ontario Trillium Foundation	178,557,000	178,557,000
576,151,935	Ontario Cultural Media Tax Credits	777,248,400	777,248,336
320,890,085	Agency	317,573,900	316,584,470
1,230,459,863	TOTAL OPERATING EXPENSE	1,724,159,660	1,703,100,091
OPERATING ASSETS			
0	Ministry Administration	0	0
0	TOTAL OPERATING ASSETS	0	0
CAPITAL EXPENSE			
0	Ministry Administration	6,000	0
0	Sport, Recreation and Community	0	0
81,957,408	Tourism and Culture Capital	60,294,000	56,912,715
0	Heritage, Tourism and Culture	2,000	0
0	Agency	2,000	0
81,957,408	TOTAL CAPITAL EXPENSE	60,304,000	56,912,715

MINISTRY OF HERITAGE, SPORT, TOURISM AND CULTURE INDUSTRIES

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2022

2020–2021		2021–2022	
Actual	Programs	Appropriations	Actual
\$		\$	\$
CAPITAL ASSETS			
0	Ministry Administration	3,000	0
0	Heritage, Tourism and Culture	1,000	0
0	Agency	1,000	0
0	TOTAL CAPITAL ASSETS	5,000	0

MINISTRY OF HERITAGE, SPORT, TOURISM AND CULTURE INDUSTRIES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3801				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	23,985,000	5,126,300	29,111,300	Ministry Administration..... 27,199,263
S	47,841	0	47,841	Minister's Salary, the <i>Executive Council Act</i> 49,301
S	48,519	0	48,519	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 37,859
	<u>24,081,360</u>	<u>5,126,300</u>	<u>29,207,660</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 27,286,423
CAPITAL EXPENSE				
3	4,000	0	4,000	Ministry Administration..... 0
S	2,000	0	2,000	Amortization, the <i>Financial Administration Act</i> 0
	<u>6,000</u>	<u>0</u>	<u>6,000</u>	TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 0
3801				
CAPITAL ASSETS				MINISTRY ADMINISTRATION PROGRAM
2	3,000	0	3,000	Ministry Administration..... 0
	<u>3,000</u>	<u>0</u>	<u>3,000</u>	TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM..... 0

MINISTRY OF HERITAGE, SPORT, TOURISM AND CULTURE INDUSTRIES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

Program Description

The Ministry Administration Program includes the Offices of the Minister, Parliamentary Assistant and Deputy Minister as well as the Regional and Corporate Services Division and Communications Branch. The Program works to achieve ministry and government objectives by providing strategic advice and vital support services, including communications, legal services, human resources, regional program support, strategic corporate policy, corporate and fiscal planning, controllership activities, and information technology and business solutions. Some areas provide corporate support to several ministries and their agencies.

MINISTRY OF HERITAGE, SPORT, TOURISM AND CULTURE INDUSTRIES

MINISTRY ADMINISTRATION PROGRAM – VOTE 3801

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			Regional Services		
Salaries and wages.....	17,804,414		Salaries and wages.....	5,851,298	
Employee benefits.....	2,678,139		Employee benefits.....	1,107,518	
Transportation and communication.....	295,487		Transportation and communication..	76,782	
Services.....	6,231,057		Services*.....	-68,041	
Supplies and equipment.....	89,646		Supplies and equipment.....	54,570	
Transfer payments			Transfer payments		
Summer Experience			Summer Experience		
Program (SEP).....	100,520		Program (SEP).....	100,520	
		100,520			7,122,647
		<u>27,199,263</u>			
Main Office			Human Resources		
Salaries and wages.....	2,580,710		Salaries and wages.....	1,857,510	
Employee benefits.....	371,501		Employee benefits.....	234,894	
Transportation and communication..	163,709		Transportation and communication..	6,139	
Services.....	365,424		Services.....	5,650	
Supplies and equipment.....	14,027		Supplies and equipment.....	581	
		3,495,371			<u>2,104,774</u>
Communications Services			Financial and Administrative Support Services		
Salaries and wages.....	2,463,861		Salaries and wages.....	3,241,482	
Employee benefits.....	316,200		Employee benefits.....	418,462	
Transportation and communication..	9,117		Transportation and communication..	17,390	
Services.....	852,376		Services.....	176,523	
Supplies and equipment.....	12,837		Supplies and equipment.....	4,367	
		3,654,391			<u>3,858,224</u>
Information Technology			Strategic Policy Development and Planning		
Services.....	2,100,066		Salaries and wages.....	1,809,553	
		<u>2,100,066</u>	Employee benefits.....	229,564	
Legal Services			Transportation and communication..	7,504	
Transportation and communication..	14,846		Services.....	24,098	
Services.....	2,774,961				<u>2,070,719</u>
Supplies and equipment.....	3,264		Statutory Appropriations		
		<u>2,793,071</u>	Minister's Salary, the		
			Executive Council Act.....		49,301
			Parliamentary Assistants' Salaries, the		
			Executive Council Act.....		37,859
					<u>87,160</u>
			TOTAL OPERATING EXPENSE FOR MINISTRY		
			ADMINISTRATION PROGRAM.....		
			<u>27,286,423</u>		

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

MINISTRY OF HERITAGE, SPORT, TOURISM AND CULTURE INDUSTRIES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3803				
OPERATING EXPENSE				
1	59,979,400	29,450,000	89,429,400	Sport, Recreation and Community..... 86,035,988
S	1,000	0	1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	<u>59,980,400</u>	<u>29,450,000</u>	<u>89,430,400</u>	TOTAL OPERATING EXPENSE FOR SPORT, RECREATION AND COMMUNITY PROGRAMS..... 86,035,988
CAPITAL EXPENSE				
3	0	0	0	Sport, Recreation and Community..... 0
	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL CAPITAL EXPENSE FOR SPORT, RECREATION AND COMMUNITY PROGRAMS..... 0

MINISTRY OF HERITAGE, SPORT, TOURISM AND CULTURE INDUSTRIES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

Program Description

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

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

The Ministry leads Ontario's interests in recreation by providing funding for key partners to deliver projects that increase physical activity, including targeted supports to engage Indigenous communities; that provide after school programs for children and youth; and that provide coordination for provincial interests in trails, parkland, open space and water-based recreation resources.

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

The Ontario Honours and Awards Secretariat (OHAS) administers and delivers programs that celebrate Ontarians' outstanding achievements and recognize those who have contributed to a variety of Ontario sectors and communities. These programs also serve to encourage civic participation and citizen engagement.

Each year, MHSTCI plans, delivers and administers the following honour and recognition programs:

Honour (i.e., medal) programs:

- Order of Ontario,
- Ontario Medal for Good Citizenship,
- Ontario Medal for Firefighter Bravery
- Ontario Medal for Police Bravery.

Recognition (i.e., award) programs

Bravery:

- Ontario Award for Paramedic Bravery

Lieutenant Governor Legacy:

- David C. Onley Award for Leadership in Accessibility Award
- Hilary M. Weston Scholarship
- James Bartleman Indigenous Youth Creative Writing Award
- Lincoln M. Alexander Award

MINISTRY OF HERITAGE, SPORT, TOURISM AND CULTURE INDUSTRIES

SPORT, RECREATION AND COMMUNITY PROGRAMS – VOTE 3803

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

	\$	\$
OPERATING EXPENSE		
Sport, Recreation and Community (Item 1)		
Salaries and wages.....		5,652,200
Employee benefits.....		829,178
Transportation and communication.....		103,265
Services.....		1,854,606
Supplies and equipment.....		97,886
Transfer Payments		
Sport.....	57,213,854	
Active Recreation.....	20,239,999	
Recognition.....	45,000	
		77,498,853
		86,035,988
TOTAL OPERATING EXPENSE		
FOR SPORT, RECREATION AND		
COMMUNITY PROGRAMS.....		86,035,988

MINISTRY OF HERITAGE, SPORT, TOURISM AND CULTURE INDUSTRIES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3804				
CAPITAL EXPENSE				TOURISM AND CULTURE CAPITAL PROGRAM
1	85,821,100	(25,527,100)	60,294,000	Tourism and Culture Capital..... 56,912,715
				TOTAL CAPITAL EXPENSE FOR TOURISM AND CULTURE CAPITAL PROGRAM..... 56,912,715
	<u>85,821,100</u>	<u>(25,527,100)</u>	<u>60,294,000</u>	<u>56,912,715</u>

Program Description

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

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

MINISTRY OF HERITAGE, SPORT, TOURISM AND CULTURE INDUSTRIES

TOURISM AND CULTURE CAPITAL PROGRAM – VOTE 3804

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

	\$	\$
CAPITAL EXPENSE		
Tourism and Culture Capital (Item 1)		
Services.....		14,784,638
Supplies and equipment.....		416,268
Transfer Payments		
Repairs and Rehabilitation		
Capital.....	21,194,885	
Grants in Support of Sport and		
Recreation.....	11,600,000	
Grants in Support of Culture	8,916,924	
		41,711,809
		56,912,715
TOTAL CAPITAL EXPENSE FOR TOURISM		
AND CULTURE CAPITAL PROGRAM.....		56,912,715

MINISTRY OF HERITAGE, SPORT, TOURISM AND CULTURE INDUSTRIES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3805				
OPERATING EXPENSE				
1	418,692,700	(86,551,400)	332,141,300	
S	1,000	0	1,000	
	<u>418,693,700</u>	<u>(86,551,400)</u>	<u>332,142,300</u>	
				HERITAGE, TOURISM AND CULTURE PROGRAMS
				Heritage, Tourism and
				Culture Programs.....
				317,305,278
				Bad Debt Expense, the
				<i>Financial Administration Act</i>
				82,596
				TOTAL OPERATING EXPENSE FOR HERITAGE, TOURISM AND CULTURE PROGRAMS.....
				317,387,874
CAPITAL EXPENSE				
3	1,000	0	1,000	
S	1,000	0	1,000	
	<u>2,000</u>	<u>0</u>	<u>2,000</u>	
				Heritage, Tourism and
				Culture Programs.....
				0
				Amortization, the
				<i>Financial Administration Act</i>
				0
				TOTAL CAPITAL EXPENSE FOR HERITAGE, TOURISM AND CULTURE PROGRAMS.....
				0
CAPITAL ASSETS				
2	1,000	0	1,000	
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	
				Heritage, Tourism and
				Culture Programs.....
				0
				TOTAL CAPITAL ASSETS FOR HERITAGE, TOURISM AND CULTURE PROGRAMS.....
				0

MINISTRY OF HERITAGE, SPORT, TOURISM AND CULTURE INDUSTRIES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

Program Description

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

MINISTRY OF HERITAGE, SPORT, TOURISM AND CULTURE INDUSTRIES

HERITAGE, TOURISM AND CULTURE PROGRAMS – VOTE 3805

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

	\$	\$		\$
OPERATING EXPENSE				
Heritage, Tourism and Culture Programs (Item 1)			Statutory Appropriations	
Salaries and wages.....		11,073,166	Other Transactions	
Employee benefits.....		1,703,525	Bad Debt Expense, the	
Transportation and communication.....		78,562	Financial Administration Act.....	82,596
Services.....		2,243,722		<u>82,596</u>
Supplies and equipment.....		22,625		
Transfer payments			TOTAL OPERATING EXPENSE FOR CULTURE	
Grants in Support for			PROGRAM.....	<u>317,387,874</u>
Tourism Regions.....	37,224,499			
Grants in Support of the				
Festival and Event Attractions				
and Support Program.....	45,452,061			
Grants in Support of Tourism				
Investment Development....	100,603,203			
Tourism Recovery and Support				
- Personal Income Tax				
Staycation Tax Credit.....	70,000,000			
Ontario Grant for Faith-Based				
and Cultural Organizations.....	6,802,500			
Arts Sector Support.....	2,162,000			
Heritage Sector Support.....	5,942,928			
Libraries Sector Support.....	26,996,487			
Ontario Music Investment Fund	7,000,000			
		<u>302,183,678</u>		
		<u>317,305,278</u>		

MINISTRY OF HERITAGE, SPORT, TOURISM AND CULTURE INDUSTRIES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3806				
OPERATING EXPENSE				
1	178,557,000	0	178,557,000	Ontario Trillium Foundation 178,557,000
				TOTAL OPERATING EXPENSE FOR
				ONTARIO TRILLIUM FOUNDATION
	178,557,000	0	178,557,000	PROGRAM..... 178,557,000

Program Description

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

MINISTRY OF HERITAGE, SPORT, TOURISM AND CULTURE INDUSTRIES

ONTARIO TRILLIUM FOUNDATION PROGRAM – VOTE 3806

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

	\$	
OPERATING EXPENSE		
Ontario Trillium Foundation (Item 1)		
Transfer payments		
Ontario Trillium Foundation.....	178,557,000	
	<u>178,557,000</u>	
TOTAL OPERATING EXPENSE FOR ONTARIO TRILLIUM FOUNDATION PROGRAM.....	<u><u>178,557,000</u></u>	

MINISTRY OF HERITAGE, SPORT, TOURISM AND CULTURE INDUSTRIES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3808				
OPERATING EXPENSE				ONTARIO CULTURAL MEDIA TAX CREDITS
1	602,135,900	175,112,500	777,248,400	Ontario Cultural Media Tax Credits..... 777,248,336
				TOTAL OPERATING EXPENSE
				FOR ONTARIO CULTURAL
	602,135,900	175,112,500	777,248,400	MEDIA TAX CREDITS..... 777,248,336

Program Description

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

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

MINISTRY OF HERITAGE, SPORT, TOURISM AND CULTURE INDUSTRIES

ONTARIO CULTURAL MEDIA TAX CREDITS – VOTE 3808

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

	\$	\$
OPERATING EXPENSE		
Ontario Cultural Media Tax Credits (Item 1)		
Transfer Payments		
Ontario Book Publishing		
Tax Credit	3,706,874	
Ontario Computer Animation		
and Special Effects Tax		
Credit.....	80,022,300	
Ontario Film and Television		
Tax Credit.....	261,417,596	
Ontario Interactive Digital Media		
Tax Credit.....	50,067,500	
Ontario Production Services		
Tax Credit.....	382,014,199	
Ontario Sound Recording		
Tax Credit	19,867	
		777,248,336
		<u>777,248,336</u>
TOTAL OPERATING EXPENSE FOR ONTARIO		
CULTURAL MEDIA TAX CREDITS.....		<u>777,248,336</u>

MINISTRY OF HERITAGE, SPORT, TOURISM AND CULTURE INDUSTRIES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3811				
OPERATING EXPENSE				AGENCY PROGRAMS
1	235,372,900	82,200,000	317,572,900	Agency Programs..... 316,584,470
S	1,000	0	1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	<u>235,373,900</u>	<u>82,200,000</u>	<u>317,573,900</u>	TOTAL OPERATING EXPENSE FOR
				AGENCY PROGRAMS..... 316,584,470
CAPITAL EXPENSE				
3	1,000	0	1,000	Agency Programs..... 0
S	1,000	0	1,000	Amortization, the <i>Financial Administration Act</i> 0
	<u>2,000</u>	<u>0</u>	<u>2,000</u>	TOTAL CAPITAL EXPENSE FOR
				AGENCY PROGRAMS..... 0
CAPITAL ASSETS				
2	39,273,000	(39,272,000)	1,000	Agency Programs..... 0
	<u>39,273,000</u>	<u>(39,272,000)</u>	<u>1,000</u>	TOTAL CAPITAL ASSETS FOR
				AGENCY PROGRAMS..... 0

MINISTRY OF HERITAGE, SPORT, TOURISM AND CULTURE INDUSTRIES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

Program Description

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

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

MINISTRY OF HERITAGE, SPORT, TOURISM AND CULTURE INDUSTRIES

AGENCY PROGRAMS – VOTE 3811

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

	\$	\$		\$	\$
OPERATING EXPENSE					
Agency Programs (Item 1)			Agency Relations and Accountability		
Salaries and wages.....		9,881,213	Salaries and wages.....		7,844,993
Employee benefits.....		1,434,721	Employee benefits.....		1,170,742
Transportation and communication.....		74,397	Transportation and communication..		66,573
Services.....		2,305,933	Services.....		2,150,055
Supplies and equipment.....		853,486	Supplies and equipment.....		846,398
Transfer payments			Transfer Payments		
McMichael Canadian Collection	3,328,800		McMichael Canadian Collection	3,328,800	
Ontario Arts Council.....	64,937,400		Ontario Arts Council.....	64,937,400	
Ontario Media			Ontario Media		
Development Corporation.....	28,450,300		Development Corporation.....	28,450,300	
Ontario Heritage Trust.....	3,829,300		Ontario Heritage Trust.....	3,829,300	
Ontario Science Centre.....	19,364,100		Ontario Science Centre.....	19,364,100	
Royal Botanical Gardens.....	4,036,040		Royal Botanical Gardens.....	4,036,040	
Royal Ontario Museum.....	27,280,900		Royal Ontario Museum.....	27,280,900	
Science North.....	6,828,900		Science North.....	6,828,900	
St. Lawrence Parks			St. Lawrence Parks		
Commission.....	7,122,800		Commission.....	7,122,800	
Ontario Place Corporation.....	2,070,000		Ontario Tourism Marketing		
Ontario Tourism Marketing			Partnership Corporation.....	32,967,500	
Partnership Corporation.....	32,967,500		Agencies and Attractions		
Agencies and Attractions			Sector Support.....	80,746,380	
Sector Support.....	80,746,380		Art Gallery of Ontario.....	21,072,300	
Art Gallery of Ontario.....	21,072,300				312,043,481
		302,034,720			
		316,584,470			
Transformation and Delivery			TOTAL OPERATING EXPENSE FOR AGENCY PROGRAMS.....		
Salaries and wages.....	2,036,220				316,584,470
Employee benefits.....	263,979				
Transportation and communication..	7,823				
Services.....	155,878				
Supplies and equipment.....	7,088				
Transfer Payments					
Ontario Place Corporation.....	2,070,000				
		4,540,988			

MINISTRY OF HERITAGE, SPORT, TOURISM AND CULTURE INDUSTRIES

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2022

Name of Time-Limited and Discretionary Transfer Payment	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2021–2022
				Actual \$
OPERATING EXPENSE				
Summer Experience Program (SEP)	380101	Yes	No	100,520
Sport	380301	Yes	Yes	57,213,854
Active Recreation	380301	Yes	Yes	20,239,999
Recognition	380301	Yes	Yes	45,000
Repairs and Rehabilitation Capital	380401	Yes	No	21,194,885
Grants in Support of Sport and Recreation	380401	Yes	Yes	11,600,000
Grants in Support of Culture	380401	Yes	Yes	8,916,924
Grants in Support for Tourism Regions	380501	Yes	Note 2	37,224,499
Grants in Support of the Festival and Event Attractions and Support Program	380501	Yes	No	45,452,061
Grants in Support of Tourism Investment Development	380501	Yes	Note 2	100,603,203
Tourism Recovery and Support - Personal Income Tax Staycation Tax Credit	380501	Yes	Yes	70,000,000
Ontario Grant for Faith-Based and Cultural Organizations	380501	Yes	Yes	6,802,500
Arts Sector Support	380501	Yes	No	2,162,000
Heritage Sector Support	380501	Note 1	No	5,942,928
Libraries Sector Support	380501	Note 1	No	26,996,487
Ontario Music Investment Fund	380501	Yes	No	7,000,000
Ontario Trillium Foundation	380601	Yes	Note 2	178,557,000
McMichael Canadian Collection	381101	Yes	No	3,328,800
Ontario Arts Council	381101	Yes	Note 2	64,937,400
Ontario Media Development Corporation	381101	Yes	No	28,450,300
Ontario Heritage Trust	381101	Yes	No	3,829,300
Ontario Science Centre	381101	Yes	No	19,364,100
Royal Botanical Gardens	381101	Yes	No	4,036,040
Royal Ontario Museum	381101	Yes	No	27,280,900
Science North	381101	Yes	No	6,828,900
St. Lawrence Parks Commission	381101	Yes	No	7,122,800
Ontario Place Corporation	381101	Yes	No	2,070,000
Ontario Tourism Marketing Partnership Corporation	381101	Yes	No	32,967,500
Agencies and Attractions Sector Support	381101	Yes	No	80,746,380
Art Gallery of Ontario	381101	Yes	No	21,072,300
TOTAL				902,086,580

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

Note 2 - The funding that flows from these TP lines consists of both ongoing and time-limited funding.

MINISTRY OF HERITAGE, SPORT, TOURISM AND CULTURE INDUSTRIES

STATEMENT OF REVENUE

For the year ended March 31, 2022

	2022	2021
	\$	\$
GOVERNMENT OF CANADA		
Investing in Canada Infrastructure Program - Federal Share.....	5,800,000	23,200,000
Canada - Ontario Infrastructure - Federal Share.....	1,108,431	9,380,128
	<u>6,908,431</u>	<u>32,580,128</u>
FEES, LICENCES AND PERMITS		
Old Fort William.....	82,220	50,847
Other.....	46,906	8,188
	<u>129,126</u>	<u>59,035</u>
SALES AND RENTALS		
Huronie Historical Park.....	176,837	71,297
Old Fort William.....	73,190	32,386
	<u>250,027</u>	<u>103,683</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	<u>6,181,814</u>	<u>2,254,063</u>
MISCELLANEOUS.....	<u>2,631</u>	<u>2,525</u>
OTHER.....	<u>0</u>	<u>5,500,000</u>
TOTAL MINISTRY REVENUE.....	<u>13,472,029</u>	<u>40,499,434</u>

MINISTRY OF INDIGENOUS AFFAIRS

FISCAL YEAR, 2021–2022

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MINISTRY OF INDIGENOUS AFFAIRS

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2022

2020–2021		2021–2022	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
<u>254,280,599</u>	Indigenous Affairs Program	<u>107,077,900</u>	<u>235,296,341</u>
<u>254,280,599</u>	TOTAL OPERATING EXPENSE	<u>107,077,900</u>	<u>235,296,341</u>
CAPITAL EXPENSE			
<u>2,961,768</u>	Indigenous Affairs Program	<u>6,785,400</u>	<u>6,566,527</u>
<u>2,961,768</u>	TOTAL CAPITAL EXPENSE	<u>6,785,400</u>	<u>6,566,527</u>

MINISTRY OF INDIGENOUS AFFAIRS

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2001				
OPERATING EXPENSE				
4	11,848,600	(142,700)	11,705,900	Ministry Administration..... 10,652,342
1	69,864,900	7,138,400	77,003,300	Indigenous Affairs..... 72,795,805
				Land Claims and Self-Government
2	2,000	17,412,700	17,414,700	Initiatives..... 17,390,694
				Minister's Salary, the
S	47,841	0	47,841	<i>Executive Council Act</i> 0
				Parliamentary Assistant's Salary, the
S	16,173	0	16,173	<i>Executive Council Act</i> 0
				Mercury Disability Fund - Trustee,
				<i>English and Wabigoon River</i>
				<i>Systems Mercury Contamination</i>
S	954,000	0	954,000	<i>Settlement Agreement Act, 1986</i> 134,457,500
				Bad Debt Expense, the
S	1,000	0	1,000	<i>Financial Administration Act</i> 0
	82,734,514	24,408,400	107,142,914	TOTAL OPERATING EXPENSE FOR
				INDIGENOUS AFFAIRS PROGRAM.. 235,296,341
CAPITAL EXPENSE				
3	6,733,900	51,500	6,785,400	Indigenous Affairs Capital Program..... 6,566,527
	6,733,900	51,500	6,785,400	TOTAL CAPITAL EXPENSE FOR
				INDIGENOUS AFFAIRS PROGRAM.. 6,566,527

Program Description

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

MINISTRY OF INDIGENOUS AFFAIRS

MINISTRY ADMINISTRATION PROGRAM – VOTE 2001

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 4)			Land Claims and Self-Government Initiatives (Item 2)		
Salaries and wages.....	4,409,732		Services.....		55,280
Employee benefits.....	587,116		Transfer Payments		
Transportation and communication.....	79,325		Land Claim Settlements.....	17,335,414	
Services.....	5,302,943				17,335,414
Supplies and equipment.....	273,226				17,390,694
	<u>10,652,342</u>				
Indigenous Affairs (Item 1)			Statutory Appropriations		
Salaries and wages.....	11,377,316		Mercury Disability Fund - Trustee, <i>English and</i>		
Employee benefits.....	1,485,344		<i>Wabigoon River Systems Mercury</i>		
Transportation and communication.....	71,845		<i>Contamination Settlement Agreement Act,</i>		
Services.....	7,671,491		<i>1986.....</i>		134,457,500
Supplies and equipment.....	23,264				134,457,500
Transfer Payments					
Ontario Indigenous Representative			TOTAL OPERATING EXPENSE FOR		
Organization Fund.....	1,675,555		INDIGENOUS AFFAIRS PROGRAM.....		235,296,341
Indigenous Economic					
Development Fund.....	6,996,008		CAPITAL EXPENSE		
Participation Fund.....	6,698,273		Indigenous Affairs Capital Program (Item 3)		
Support for Community			Transfer Payments		
Negotiations Fund.....	11,550,823		Indigenous Community		
Mercury Disability Fund -			Capital Grants Program.....	5,915,422	
Administration.....	861,082		Negotiated Settlements.....	651,105	
Policy Development					6,566,527
Engagement Fund.....	2,569,756				
New Relationship Fund.....	12,967,044		TOTAL CAPITAL EXPENSE FOR		
Métis Economic			INDIGENOUS AFFAIRS PROGRAM.....		6,566,527
Development Fund.....	3,010,000				
Support for Indian Residential...					
Burial Sites.....	7,747,605				
	<u>54,076,145</u>				
	<u>74,705,405</u>				
Less: Recoveries.....	1,909,600				
	<u>72,795,805</u>				

MINISTRY OF INDIGENOUS AFFAIRS

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2022

Name of Time-Limited and Discretionary Transfer Payment	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2021–2022
				Actual \$
OPERATING EXPENSE				
Participation Fund	200101	Yes	Yes	6,698,273
Ontario Indigenous Economic Development Fund	200101	Yes	Yes	6,996,008
Support for Community Negotiations Fund	200101	Yes	Yes	11,550,823
New Relationship Fund	200101	Yes	Yes	12,967,044
Policy Development Engagement Fund	200101	Yes	Yes	2,569,756
Métis Economic Development Fund	200101	Yes	Yes	3,010,000
Ontario Indigenous Representative Organization Fund	200101	Yes	Yes	1,675,555
Support for Indian Residential School Burial Sites	200101	Yes	Yes	7,747,605
CAPITAL EXPENSE				
Indigenous Community Capital Grants Program	200103	Yes	Yes	5,915,422
TOTAL				59,130,485

MINISTRY OF INDIGENOUS AFFAIRS

STATEMENT OF REVENUE

For the year ended March 31, 2022

	2022	2021
	\$	\$
GOVERNMENT OF CANADA		
Workforce Development Agreement	0	6,000,000
	0	6,000,000
FEES, LICENCES AND PERMITS		
FOI Information Request.....	1,068	75
	1,068	75
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	6,125,400	1,726,074
MISCELLANEOUS.....	146	52
TOTAL MINISTRY REVENUE.....	6,126,614	7,726,201

MINISTRY OF INFRASTRUCTURE

FISCAL YEAR, 2021–2022

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MINISTRY OF INFRASTRUCTURE

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2022

2020–2021		2021–2022	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
5,564,086	Ministry Administration	6,851,814	6,638,762
17,211,618	Infrastructure Policy and Planning	35,085,100	34,130,777
22,775,704	TOTAL OPERATING EXPENSE	41,936,914	40,769,539
CAPITAL EXPENSE			
529,090,590	Infrastructure Policy and Planning	963,560,700	878,361,775
529,090,590	TOTAL CAPITAL EXPENSE	963,560,700	878,361,775
CAPITAL ASSETS			
0	Infrastructure Policy and Planning	1,000	0
0	TOTAL CAPITAL EXPENSE	1,000	0

MINISTRY OF INFRASTRUCTURE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
4001				
OPERATING EXPENSE				
1	5,532,800	1,255,000	6,787,800	Ministry Administration..... 6,572,794
S	47,841	0	47,841	Minister's Salary, the <i>Executive Council Act</i> 49,301
S	16,173	0	16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 16,667
	<u>5,596,814</u>	<u>1,255,000</u>	<u>6,851,814</u>	TOTAL OPERATING EXPENSE
				FOR MINISTRY ADMINISTRATION
				PROGRAM..... 6,638,762

Program Description

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

The program provides financial, human resources, planning, legal, communication and other corporate services for the Ministry's operational programs.

MINISTRY OF INFRASTRUCTURE

MINISTRY ADMINISTRATION PROGRAM – VOTE 4001

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			Communications Services		
Salaries and wages.....	4,574,968		Salaries and wages.....	1,462,053	
Employee benefits.....	630,020		Employee benefits.....	220,845	
Transportation and communication.....	30,659		Transportation and communication..	6,485	
Services.....	1,327,134		Services.....	231,641	
Supplies and equipment.....	10,013		Supplies and equipment.....	5,708	
	<u>6,572,794</u>				<u>1,926,733</u>
Main Office			Legal Services		
Salaries and wages.....	1,768,133		Transportation and communication..	1,321	
Employee benefits.....	240,975		Services.....	722,902	
Transportation and communication..	13,676		Supplies and equipment.....	413	
Services.....	56,646				<u>724,636</u>
Supplies and equipment.....	24		Statutory Appropriations		
	<u>2,079,455</u>		Minister's Salary, the		
Planning and Finance			Executive Council Act.....	49,301	
Salaries and wages.....	1,344,781		Parliamentary Assistant's Salary, the		
Employee benefits.....	168,199		Executive Council Act.....	16,667	
Transportation and communication..	9,177			<u>65,968</u>	
Services.....	315,944		TOTAL OPERATING EXPENSE FOR MINISTRY		
Supplies and equipment.....	3,870		ADMINISTRATION PROGRAM.....		
	<u>1,841,971</u>			<u>6,638,762</u>	

MINISTRY OF INFRASTRUCTURE

STATEMENT OF EXPENSES AND ASSETS VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
4003				
OPERATING EXPENSE				
				INFRASTRUCTURE POLICY AND PLANNING PROGRAM
1	16,530,100	18,554,000	35,084,100	Infrastructure Policy and Planning..... 34,130,777
S	1,000	0	1,000	Bad Debt Expense..... 0
				TOTAL OPERATING EXPENSE FOR INFRASTRUCTURE POLICY AND PLANNING PROGRAM..... 34,130,777
	16,531,100	18,554,000	35,085,100	
CAPITAL EXPENSE				
2	1,373,808,900	(410,248,200)	963,560,700	Infrastructure Programs..... 878,361,775
				TOTAL CAPITAL EXPENSE FOR INFRASTRUCTURE POLICY AND PLANNING PROGRAM..... 878,361,775
	1,373,808,900	(410,248,200)	963,560,700	
CAPITAL ASSETS				
8	1,000	0	1,000	Infrastructure Programs..... 0
				TOTAL CAPITAL ASSETS FOR INFRASTRUCTURE POLICY AND PLANNING PROGRAM..... 0
	1,000	0	1,000	

MINISTRY OF INFRASTRUCTURE

STATEMENT OF EXPENSES AND ASSETS VOTE AND ITEMS

For the year ended March 31, 2022

Program Description

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

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

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

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

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

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

MINISTRY OF INFRASTRUCTURE

INFRASTRUCTURE POLICY AND PLANNING PROGRAM – VOTE 4003

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

	\$	\$		\$	\$
OPERATING EXPENSE			CAPITAL EXPENSE		
Infrastructure Policy and Planning (Item 1)			Infrastructure Programs (Item 2)		
Salaries and wages.....		12,051,464	Transfer Payments		
Employee benefits.....		1,550,917	Toronto Waterfront Revitalization.....		155,559,800
Transportation and communication.....		51,761	Broadband and Cellular Infrastructure.....		14,795,109
Services.....		20,264,476	Rural and Northern Infrastructure		
Supplies and equipment.....		12,953	- Federal Contributions.....		67,129,831
Transfer Payments			Rural and Northern Infrastructure		
Asset Management.....	199,206		- Provincial Contributions.....		39,609,305
		199,206	Community, Culture and Recreation		
		<u>34,130,777</u>	(Provincial Contribution).....		16,652,318
			Community, Culture and Recreation		
			(Federal Contribution).....		21,957,469
Infrastructure Policy			Green Infrastructure		
Salaries and wages.....	7,237,806		(Provincial Contribution).....		10,344,651
Employee benefits.....	916,089		Green Infrastructure		
Transportation and communication..	30,039		(Federal Contribution).....		24,160,321
Services.....	19,816,460		ICIP - COVID-19 Resilience (Provincial		
Supplies and equipment.....	6,657		Contribution).....		6,416,590
Transfer Payments			ICIP - COVID-19 Resilience (Federal		
Asset Management.....	199,206		Contribution).....		25,666,360
		28,206,257	Clean Water and Wastewater Fund		
			- Federal Contribution.....		9,542,223
			Clean Water and Wastewater Fund		
			- Provincial Contribution.....		4,647,459
Policy, Research & Agency Division			Federal - Provincial Infrastructure		
Salaries and wages.....	4,813,658		Programs - Provincial Contributions.....		54,137,650
Employee benefits.....	634,828		Federal - Provincial Infrastructure		
Transportation and communication..	21,723		Programs - Federal Contributions.....		28,902,019
Services.....	448,015		Municipal Infrastructure.....		398,840,669
Supplies and equipment.....	6,296				<u>878,361,775</u>
		<u>5,924,520</u>			
TOTAL OPERATING EXPENSE FOR			TOTAL CAPITAL EXPENSE FOR		
INFRASTRUCTURE POLICY AND PLANNING			INFRASTRUCTURE POLICY AND PLANNING		
PROGRAM.....		<u><u>34,130,777</u></u>	PROGRAM.....		<u><u>878,361,775</u></u>

MINISTRY OF INFRASTRUCTURE

STATEMENT OF REVENUE

For the year ended March 31, 2022

	2022	2021
	\$	\$
GOVERNMENT OF CANADA		
Infrastructure.....	143,638,536	98,943,375
Other Government of Canada.....	36,009,998	41,580,141
	<u>179,648,534</u>	<u>140,523,516</u>
FEES, LICENCES AND PERMITS.....	<u>15</u>	<u>0</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Transfer Payments Recovery of PYE.....	4,825,091	48,867,290
Salaries and Wages Recovery of PYE.....	313,606	21,271
Employee Benefits Recovery of PYE.....	150,946	0
Services and Rentals Recovery of PYE.....	21,750	161,144
Transportation and Communication Recovery of PYE.....	0	492
	<u>5,311,393</u>	<u>49,050,197</u>
MISCELLANEOUS		
Interest on loans.....	374,089	360,001
Interest bank.....	77,078	111,590
Interest Penalties.....	124	0
	<u>451,290</u>	<u>471,591</u>
TOTAL MINISTRY REVENUE.....	<u>185,411,232</u>	<u>190,045,304</u>

MINISTRY OF INFRASTRUCTURE

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2022

	2022	2021
	\$	\$
Community Infrastructure - Loans.....	2,993,800	0
Ontario Land Corporation	173,750	636,500
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS.....	3,167,550	636,500

MINISTRY OF LABOUR, TRAINING AND SKILLS DEVELOPMENT

FISCAL YEAR, 2021–2022

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MINISTRY OF LABOUR, TRAINING AND SKILLS DEVELOPMENT

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2022

2020–2021		2021–2022	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
23,947,011	Ministry Administration	29,817,482	28,370,536
2,368,622	Pay Equity Commission	3,266,200	2,989,869
22,477,069	Labour Relations	23,960,100	22,914,304
218,444,599	Occupational Health and Safety	235,685,800	230,459,346
38,837,437	Employment Rights and Responsibilities	249,086,200	246,745,602
1,411,514,434	Employment Ontario	1,748,951,100	1,724,259,730
90,170,016	Global Talent and Adult Language Training	88,294,900	85,144,877
1,807,759,188	TOTAL OPERATING EXPENSE	2,379,061,782	2,340,884,264
OPERATING ASSETS			
0	Global Talent and Adult Language Training	1,000	0
0	TOTAL OPERATING ASSETS	1,000	0
CAPITAL EXPENSE			
0	Ministry Administration	2,000	0
564,638	Occupational Health and Safety	4,352,800	3,833,749
874,008	Employment Rights and Responsibilities	972,400	960,286
14,397,239	Employment Ontario	25,594,000	23,557,952
15,835,885	TOTAL CAPITAL EXPENSE	30,921,200	28,351,987

MINISTRY OF LABOUR, TRAINING AND SKILLS DEVELOPMENT

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2022

2020–2021		2021–2022	
Actual	Programs	Appropriations	Actual
\$		\$	\$
CAPITAL ASSETS			
0	Ministry Administration	1,000	0
644,044	Occupational Health and Safety	1,908,000	1,555,403
497,843	Employment Rights and Responsibilities	0	0
0	Employment Ontario	3,243,900	2,068,314
1,141,887	TOTAL CAPITAL ASSETS	5,152,900	3,623,717

MINISTRY OF LABOUR, TRAINING AND SKILLS DEVELOPMENT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1601				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	20,010,500	9,676,000	29,686,500	Ministry Administration..... 28,239,444
S	47,841	49,301	97,142	Minister's Salary, the <i>Executive Council Act</i> 88,057
S	16,173	16,667	32,840	Parliamentary Assistants' Salaries, <i>the Executive Council Act</i> 27,849
S	1,000	0	1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 15,186
	<u>20,075,514</u>	<u>9,741,968</u>	<u>29,817,482</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 28,370,536
CAPITAL EXPENSE				
3	1,000	0	1,000	Ministry Administration..... 0
S	1,000	0	1,000	Amortization, <i>the Financial Administration Act</i> 0
	<u>2,000</u>	<u>0</u>	<u>2,000</u>	TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 0

MINISTRY OF LABOUR, TRAINING AND SKILLS DEVELOPMENT

MINISTRY ADMINISTRATION PROGRAM – VOTE 1601

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			Communications Services		
Salaries and wages.....	14,998,551		Salaries and wages.....	3,738,689	
Employee benefits.....	2,024,717		Employee benefits.....	575,537	
Transportation and communication.....	228,509		Transportation and communication..	30,739	
Services.....	10,929,839		Services.....	1,013,359	
Supplies and equipment.....	57,828		Supplies and equipment.....	10,176	
	<u>28,239,444</u>				<u>5,368,500</u>
Main Office			Legal Services		
Salaries and wages.....	4,962,502		Transportation and communication..	17,438	
Employee benefits.....	583,584		Services.....	8,181,552	
Transportation and communication..	147,029		Supplies and equipment.....	4,536	
Services.....	491,178				<u>8,203,526</u>
Supplies and equipment.....	10,604		Information Systems		
	<u>6,194,897</u>		Services.....	270,069	
Financial and Administrative Services					<u>270,069</u>
Salaries and wages.....	2,096,680		Statutory Appropriations		
Employee benefits.....	264,106		Minister's Salary, the.....		88,057
Transportation and communication..	16,323		<i>Executive Council Act.....</i>		
Services.....	583,682		Parliamentary Assistant's Salary, the		
Supplies and equipment.....	29,206		<i>Executive Council Act.....</i>		27,849
	<u>2,989,997</u>		Other transactions		
Corporate Services			Bad Debt Expense, the		
Salaries and wages.....	1,690,709		<i>Financial Administration Act.....</i>		15,186
Employee benefits.....	227,387				<u>131,092</u>
Transportation and communication..	7,931		TOTAL OPERATING EXPENSE FOR MINISTRY		
Services.....	291,045		ADMINISTRATION PROGRAM.....		
	<u>2,217,072</u>				<u>28,370,536</u>
Strategic Human Resources					
Salaries and wages.....	2,509,971				
Employee benefits.....	374,103				
Transportation and communication..	9,049				
Services.....	98,954				
Supplies and equipment.....	3,306				
	<u>2,995,383</u>				

MINISTRY OF LABOUR, TRAINING AND SKILLS DEVELOPMENT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1602				
OPERATING EXPENSE				PAY EQUITY COMMISSION PROGRAM
1	2,999,900	0	2,999,900	Pay Equity Office..... 2,818,572
2	466,300	(200,000)	266,300	Pay Equity Hearings Tribunal..... 171,297
				TOTAL OPERATING EXPENSE FOR
				PAY EQUITY COMMISSION
	3,466,200	(200,000)	3,266,200	PROGRAM..... 2,989,869

Program Description

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

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

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

MINISTRY OF LABOUR, TRAINING AND SKILLS DEVELOPMENT

PAY EQUITY COMMISSION PROGRAM – VOTE 1602

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

		\$
OPERATING EXPENSE		
Pay Equity Office (Item 1)		
Salaries and wages.....	1,778,884	
Employee benefits.....	254,724	
Transportation and communication.....	19,168	
Services.....	761,240	
Supplies and equipment.....	4,556	
	<u>2,818,572</u>	
Pay Equity Hearings Tribunal (Item 2)		
Salaries and wages.....	126,166	
Employee benefits.....	12,372	
Transportation and communication.....	514	
Services.....	32,245	
	<u>171,297</u>	
TOTAL OPERATING EXPENSE FOR PAY		
EQUITY COMMISSION PROGRAM.....	2,989,869	

MINISTRY OF LABOUR, TRAINING AND SKILLS DEVELOPMENT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1603				LABOUR RELATIONS PROGRAM	
OPERATING EXPENSE					
1	11,968,900	129,400	12,098,300	Ontario Labour Relations Board.....	12,036,872
2	2,673,500	0	2,673,500	Grievance Settlement Board.....	2,293,851
3	9,188,300	0	9,188,300	Labour Relations Solutions.....	8,583,581
	23,830,700	129,400	23,960,100	TOTAL OPERATING EXPENSE FOR LABOUR RELATIONS PROGRAM....	22,914,304

Program Description

The role of Labour Relations is to promote a stable labour relations climate and harmonious workplace relationships in the province. This is achieved through collective agreement conciliation and mediation, appointment of arbitrators, modernized collective bargaining information services, relationship building and training.

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

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

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

MINISTRY OF LABOUR, TRAINING AND SKILLS DEVELOPMENT

LABOUR RELATIONS PROGRAM – VOTE 1603

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

	\$
OPERATING EXPENSE	
Ontario Labour Relations Board (Item 1)	
Salaries and wages.....	8,468,897
Employee benefits.....	1,107,512
Transportation and communication.....	100,827
Services.....	2,335,476
Supplies and equipment.....	24,160
	<u>12,036,872</u>
Grievance Settlement Board (Item 2)	
Salaries and wages.....	418,528
Employee benefits.....	70,136
Transportation and communication.....	9,164
Services.....	3,667,024
Supplies and equipment.....	664
	<u>4,165,516</u>
Less: Recoveries.....	1,871,665
	<u>2,293,851</u>
Labour Relations Solutions (Item 3)	
Salaries and wages.....	6,335,323
Employee benefits.....	801,326
Transportation and communication.....	35,332
Services.....	1,390,283
Supplies and equipment.....	21,317
	<u>8,583,581</u>
TOTAL OPERATING EXPENSE FOR LABOUR RELATIONS PROGRAM.....	<u><u>22,914,304</u></u>

MINISTRY OF LABOUR, TRAINING AND SKILLS DEVELOPMENT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1604				
OPERATING EXPENSE				OCCUPATIONAL HEALTH AND SAFETY PROGRAM
1	96,729,000	378,800	97,107,800	Occupational Health and Safety..... 95,609,079
				Workplace Safety and Insurance
2	606,300	0	606,300	Advisory Program Administration..... 605,300
3	12,916,700	(1,200,000)	11,716,700	Office of the Worker Adviser..... 10,922,089
4	4,028,300	(626,000)	3,402,300	Office of the Employer Adviser..... 3,098,088
7	124,147,700	(1,295,000)	122,852,700	Prevention Office..... 120,224,790
	<u>238,428,000</u>	<u>(2,742,200)</u>	<u>235,685,800</u>	TOTAL OPERATING EXPENSE FOR OCCUPATIONAL HEALTH AND SAFETY PROGRAM..... 230,459,346
CAPITAL EXPENSE				
6	2,829,000	500,000	3,329,000	Occupational Health and Safety..... 2,953,691
8	490,000	400,000	890,000	Prevention Office Capital..... 844,279
				Amortization, the
S	133,800	0	133,800	Financial Administration Act..... 35,779
	<u>3,452,800</u>	<u>900,000</u>	<u>4,352,800</u>	TOTAL CAPITAL EXPENSE FOR OCCUPATIONAL HEALTH AND SAFETY PROGRAM..... 3,833,749

MINISTRY OF LABOUR, TRAINING AND SKILLS DEVELOPMENT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1604				
CAPITAL ASSETS				
5	212,000	1,695,000	1,907,000	Occupational Health and Safety..... 1,555,403
				OHS Prevention Certification
9	1,000	0	1,000	Management System..... 0
				TOTAL CAPITAL ASSETS
				FOR OCCUPATIONAL HEALTH
	213,000	1,695,000	1,908,000	AND SAFETY PROGRAM..... 1,555,403

MINISTRY OF LABOUR, TRAINING AND SKILLS DEVELOPMENT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

Program Description

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

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

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

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

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

MINISTRY OF LABOUR, TRAINING AND SKILLS DEVELOPMENT

OCCUPATIONAL HEALTH AND SAFETY PROGRAM – VOTE 1604

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

	\$	\$		\$	\$
OPERATING EXPENSE					
Occupational Health and Safety (Item 1)			Prevention Office (Item 7)		
Salaries and wages.....	69,284,042		Salaries and wages.....	8,571,944	
Employee benefits.....	10,895,725		Employee benefits.....	1,349,759	
Transportation and communication.....	1,460,057		Transportation and communication.....	39,113	
Services.....	12,912,761		Services.....	4,560,203	
Supplies and equipment.....	962,964		Supplies and equipment.....	27,167	
Transfer payments			Transfer payments		
Grants to Promote Improved			Health and Safety		
Health and Safety Practices... 93,530			Associations..... 94,774,066		
	93,530		Prevention Research..... 8,567,238		
	<u>95,609,079</u>		Prevention Grants..... 2,335,300		
				105,676,604	
				<u>120,224,790</u>	
Workplace Safety and Insurance Advisory Program Administration (Item 2)			TOTAL OPERATING EXPENSE FOR OCCUPATIONAL HEALTH AND SAFETY PROGRAM.....		
Salaries and wages.....	505,200			230,459,346	
Employee benefits.....	75,900		CAPITAL EXPENSE		
Transportation and communication.....	8,200		Occupational Health and Safety (Item 6)		
Services.....	5,600		Other transactions	2,953,691	
Supplies and equipment.....	10,400			<u>2,953,691</u>	
	<u>605,300</u>		Prevention Office Capital (Item 8)		
Office of the Worker Adviser (Item 3)			Transfer payments		
Salaries and wages.....	7,079,795		Health and Safety Associations Capital.....	844,279	
Employee benefits.....	2,227,833			<u>844,279</u>	
Transportation and communication.....	88,597		Statutory Appropriations		
Services.....	1,478,573		Other transactions		
Supplies and equipment.....	47,291		Amortization, the		
	<u>10,922,089</u>		Financial Administration Act.....	35,779	
Office of the Employer Adviser (Item 4)				<u>35,779</u>	
Salaries and wages.....	2,317,654		TOTAL CAPITAL EXPENSE FOR OCCUPATIONAL HEALTH AND SAFETY PROGRAM.....		
Employee benefits.....	596,011			3,833,749	
Transportation and communication.....	29,642				
Services.....	136,476				
Supplies and equipment.....	18,305				
	<u>3,098,088</u>				

MINISTRY OF LABOUR, TRAINING AND SKILLS DEVELOPMENT

OCCUPATIONAL HEALTH AND SAFETY PROGRAM – VOTE 1604

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

		\$
CAPITAL ASSETS		
Occupational Health and Safety (Item 5)		
Business application software - asset costs.....	684,669	
Machinery and equipment - asset costs.....	870,734	
	<u>1,555,403</u>	
TOTAL CAPITAL ASSETS		
FOR OCCUPATIONAL HEALTH		
AND SAFETY PROGRAM.....	1,555,403	

MINISTRY OF LABOUR, TRAINING AND SKILLS DEVELOPMENT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1605				
OPERATING EXPENSE				EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM
1	42,799,200	206,287,000	249,086,200	Employment Standards..... 246,745,602
				TOTAL OPERATING EXPENSE FOR EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM.....
	<u>42,799,200</u>	<u>206,287,000</u>	<u>249,086,200</u>	<u>246,745,602</u>
CAPITAL EXPENSE				
2	1,000	0	1,000	Employment Standards..... 0
				Amortization, the
S	971,400	0	971,400	<i>Financial Administration Act</i> 960,286
				TOTAL CAPITAL EXPENSE FOR EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM.....
	<u>972,400</u>	<u>0</u>	<u>972,400</u>	<u>960,286</u>

Program Description

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

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

MINISTRY OF LABOUR, TRAINING AND SKILLS DEVELOPMENT
EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM – VOTE 1605

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

	\$	\$
OPERATING EXPENSE		
Employment Standards (Item 1)		
Salaries and wages.....		26,262,222
Employee benefits.....		4,461,123
Transportation and communication.....		307,517
Services.....		6,231,639
Supplies and equipment.....		58,101
Transfer payments		
Ontario COVID-19 Worker		
Income Protection Benefit.....	209,425,000	
		<u>209,425,000</u>
		<u>246,745,602</u>
TOTAL OPERATING EXPENSE FOR		
EMPLOYMENT RIGHTS AND		
RESPONSIBILITIES PROGRAM.....		<u>246,745,602</u>
CAPITAL EXPENSE		
Statutory Appropriations		
Other transactions		
Amortization, the		
Financial Administration Act.....		960,286
		<u>960,286</u>
TOTAL CAPITAL EXPENSE FOR		
EMPLOYMENT RIGHTS AND		
RESPONSIBILITIES PROGRAM.....		<u>960,286</u>

MINISTRY OF LABOUR, TRAINING AND SKILLS DEVELOPMENT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1607				EMPLOYMENT ONTARIO
OPERATING EXPENSE				
1	1,642,067,300	89,770,500	1,731,837,800	Employment Ontario System..... 1,723,030,795
2	1,778,100	(375,000)	1,403,100	Ontario Fairness Commissioner..... 1,228,935
				Skilled Trades Training, Certification
7	13,823,800	(4,613,600)	9,210,200	and Regulation..... 0
				Bad Debt Expenses for Loans
				for Tools, the
S	503,600	0	503,600	Financial Administration Act..... 0
				Bad Debt Expenses - Other, the
S	5,996,400	0	5,996,400	Financial Administration Act..... 0
	<u>1,664,169,200</u>	<u>84,781,900</u>	<u>1,748,951,100</u>	TOTAL OPERATING EXPENSE
				FOR EMPLOYMENT ONTARIO..... 1,724,259,730
CAPITAL EXPENSE				
4	15,498,500	10,000,000	25,498,500	Employment Ontario System..... 23,530,519
				Amortization, the
S	95,500	0	95,500	Financial Administration Act..... 27,433
	<u>15,594,000</u>	<u>10,000,000</u>	<u>25,594,000</u>	TOTAL CAPITAL EXPENSE
				FOR EMPLOYMENT ONTARIO..... 23,557,952

MINISTRY OF LABOUR, TRAINING AND SKILLS DEVELOPMENT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1607				
CAPITAL ASSETS				
				Employment Ontario Program,
6	3,243,900	0	3,243,900	Capital assets.....
				2,068,314
	3,243,900	0	3,243,900	TOTAL CAPITAL ASSETS
				FOR EMPLOYMENT ONTARIO.....
				2,068,314

Program Description

Employment Ontario (EO), Ontario's employment and training network, makes it easier for employers to access a skilled workforce and for Ontarians to find the employment and training programs and services they need. To remain competitive in the current and future economy, investments in education and skills training play a critical role in preparing people for jobs that ensure future prosperity in the knowledge-based economy. EO programs and services fall into six categories: Apprenticeship, Employment Supports and Services, Skills Training, Adult Education and Literacy, Local Employment Projects, and Tax Credits.

The majority of EO programs and services are delivered through the EO system, composed of Ontario's community-based network including employment service providers, literacy providers, public colleges, direct delivery apprenticeship offices and training delivery agents. EO aims to deliver integrated, customer-focused and effective employment and training to advance Ontario's economic advantage. The program area also leads labour market analysis and workforce development policies and strategies to facilitate connections between the economy, training and education institutions, employers and job seekers.

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

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

MINISTRY OF LABOUR, TRAINING AND SKILLS DEVELOPMENT

EMPLOYMENT ONTARIO – VOTE 1607

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

	\$	\$		\$
OPERATING EXPENSE			CAPITAL EXPENSE	
Employment Ontario System (Item 1)			Employment Ontario System (Item 4)	
Salaries and wages.....	72,926,850		Transfer payments	
Employee benefits.....	12,096,059		Apprenticeship Enhancement Fund.....	23,530,519
Transportation and communication.....	1,232,459			<u>23,530,519</u>
Services.....	26,904,184			
Supplies and equipment.....	150,923		Statutory Appropriations	
Transfer payments				
Ontario Apprenticeship Training			Other transactions	
Tax Credit.....	12,505,191		Amortization, the	
Ontario Co-operative Education			Financial Administration Act.....	27,433
Tax Credit.....	92,885,000			<u>27,433</u>
Ontario Jobs Training				
Tax Credit.....	265,000,000		TOTAL CAPITAL EXPENSE	
Employment and Training.....	1,239,330,129		FOR EMPLOYMENT ONTARIO.....	<u>23,557,952</u>
	<u>1,609,720,320</u>			
	<u>1,723,030,795</u>			
Ontario Fairness Commissioner (Item 2)			CAPITAL ASSETS	
Salaries and wages.....	1,020,279		Employment Ontario Program, Capital assets (Item 6)	
Employee benefits.....	129,339		Business application software - asset costs.....	2,068,314
Transportation and communication.....	9,163			<u>2,068,314</u>
Services.....	64,906			
Supplies and equipment.....	5,248		TOTAL CAPITAL ASSETS	
	<u>1,228,935</u>		FOR EMPLOYMENT ONTARIO.....	<u>2,068,314</u>
TOTAL OPERATING EXPENSE				
FOR EMPLOYMENT ONTARIO.....	<u>1,724,259,730</u>			

MINISTRY OF LABOUR, TRAINING AND SKILLS DEVELOPMENT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1608				
OPERATING EXPENSE				
				GLOBAL TALENT AND ADULT LANGUAGE TRAINING
1	11,292,000	875,000	12,167,000	Ontario Immigrant Nominee Program.... 10,627,604
2	73,810,100	2,317,800	76,127,900	Adult Language Training Program..... 74,517,273
				TOTAL OPERATING EXPENSE
				FOR GLOBAL TALENT AND ADULT LANGUAGE TRAINING.....
	<u>85,102,100</u>	<u>3,192,800</u>	<u>88,294,900</u>	<u>85,144,877</u>
OPERATING ASSETS				
				Settlement and Integration
3	1,000	0	1,000	Program Operating Asset..... 0
				TOTAL OPERATING ASSETS
				FOR GLOBAL TALENT AND ADULT LANGUAGE TRAINING.....
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0</u>

Program Description

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

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

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

MINISTRY OF LABOUR, TRAINING AND SKILLS DEVELOPMENT

GLOBAL TALENT AND ADULT LANGUAGE TRAINING – VOTE 1608

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

	\$	\$
OPERATING EXPENSE		
Ontario Immigrant Nominee Program (Item 1)		
Salaries and wages.....		6,991,810
Employee benefits.....		1,225,678
Transportation and communication.....		38,074
Services.....		2,356,176
Supplies and equipment.....		15,866
		<u>10,627,604</u>
Adult Language Training Program (Item 2)		
Salaries and wages.....		3,633,662
Employee benefits.....		521,191
Transportation and communication.....		18,678
Services.....		257,580
Supplies and equipment.....		1,497
Transfer payments		
Settlement and Integration		
Transfer Payment.....	70,084,665	
		<u>70,084,665</u>
		<u>74,517,273</u>
TOTAL OPERATING EXPENSE		
FOR GLOBAL TALENT AND ADULT		
LANGUAGE TRAINING.....		<u><u>85,144,877</u></u>

MINISTRY OF LABOUR, TRAINING AND SKILLS DEVELOPMENT

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2022

Name of Time-Limited and Discretionary Transfer Payment	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2021–2022
				Actual \$
OPERATING EXPENSE				
Grants to Promote Improved Health and Safety Practices	160401	Yes	No	93,530
Health and Safety Associations	160407	Yes	No	94,774,066
Prevention Research	160407	Yes	No	8,567,238
Prevention Grants	160407	Yes	No	2,335,300
Health and Safety Associations Capital	160408	Yes	No	844,279
Ontario Apprenticeship Training Tax Credit	160701	Yes	No	12,505,191
Ontario Co-operative Education Tax Credit	160701	Yes	No	92,885,000
Ontario Jobs Training Tax Credit	160701	No	Yes	265,000,000
Employment and Training	160701	Yes	No	1,239,330,129
Apprenticeship Enhancement Fund	160704	Yes	No	23,530,519
Settlement and Integration	160802	Yes	No	70,084,665
Ontario COVID-19 Worker Income Protection Benefit	160501	No	Yes	209,425,000
TOTAL				2,019,374,917

MINISTRY OF LABOUR, TRAINING AND SKILLS DEVELOPMENT

STATEMENT OF REVENUE

For the year ended March 31, 2022

	2022 \$	2021 \$
GOVERNMENT OF CANADA		
Labour Market Development Agreement.....	768,422,198	741,361,740
Workforce Development Agreement.....	489,659,352	417,046,504
Nuclear Worker Agreement.....	33,302	31,374
	<u>1,258,114,852</u>	<u>1,158,439,618</u>
REIMBURSEMENTS OF EXPENDITURES		
The Occupational Health and Safety Act – WSIB.....	236,873,597	221,960,610
The Workplace Safety and Insurance Act – WSIB.....	14,625,478	15,525,809
Unions' Share of Grievance Settlement Board costs.....	1,963,664	1,931,753
Employers' Share of Grievance Settlement Board costs.....	346,552	377,377
Client Recovery of Dispute Resolution Services Grievance Mediation costs....	3,000	1,500
	<u>253,812,291</u>	<u>239,797,049</u>
FEES, LICENCES AND PERMITS		
Provincial Nominee Program.....	16,282,129	17,543,000
Materials Testing.....	952,503	1,016,787
FOI Information Request.....	4,567	3,764
FOI Application Fee.....	2,470	7,197
Arbitrator's Development Program.....	164	0
Fee for dishonoured cheques.....	139	40
	<u>17,241,972</u>	<u>18,570,788</u>
FINES AND PENALTIES		
Employment Standards – Administration Fee (Order to Pay).....	1,504,820	696,296
Monetary Penalty (Notice of Contravention).....	100,875	114,530
Finances and Penalties- Administrative Fines	17,000	5,000
	<u>1,622,695</u>	<u>815,826</u>
SALES AND RENTALS		
Subscriptions.....	7,200	1,600
	<u>7,200</u>	<u>1,600</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	<u>98,271,043</u>	<u>41,349,548</u>

MINISTRY OF LABOUR, TRAINING AND SKILLS DEVELOPMENT

STATEMENT OF REVENUE

For the year ended March 31, 2022

	2022	2021
	\$	\$
MISCELLANEOUS		
Construction Grievances.....	476,625	511,500
Other.....	193,420	427,465
	<u>670,045</u>	<u>938,965</u>
TOTAL MINISTRY REVENUE.....	<u>1,629,740,098</u>	<u>1,459,913,394</u>

OFFICE OF THE LIEUTENANT GOVERNOR

FISCAL YEAR, 2021–2022

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OFFICE OF THE LIEUTENANT GOVERNOR

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2022

2020–2021		2021–2022	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
<u>1,503,866</u>	Office of the Lieutenant Governor	<u>1,903,500</u>	<u>1,807,192</u>
<u>1,503,866</u>	TOTAL OPERATING EXPENSE FOR OFFICE OF	<u>1,903,500</u>	<u>1,807,192</u>
	THE LIEUTENANT GOVERNOR		

OFFICE OF THE LIEUTENANT GOVERNOR

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1701				
OPERATING EXPENSE				
1	1,903,500	0	1,903,500	
				OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM
				Office of the Lieutenant Governor.....
				1,807,192
				TOTAL OPERATING EXPENSE
				FOR OFFICE OF THE LIEUTENANT
	1,903,500	0	1,903,500	GOVERNOR PROGRAM.....
				1,807,192

Program Description

The program provides the services required by the Lieutenant Governor in performing constitutional, representational and community duties. In the constitutional role, the Lieutenant Governor represents The Queen, appoints as Premier the party leader having the confidence of the Legislative Assembly, swears in the Executive Council, outlines the Government's plans in the Speech from the Throne, provides the Royal Assent needed for bills to become law, approves orders-in-council and appointments recommended by Cabinet, and prorogues or dissolves each session of Parliament. In the representational and community role, the Lieutenant Governor represents the people of Ontario and acts as the Province's official host, welcoming royalty, heads of state, world leaders and members of the diplomatic corps. The Lieutenant Governor promotes and highlights issues of continuing interest to vice-regal office holders, including the relationship between the Crown and Indigenous peoples, Canadian forces, good citizenship, the arts and volunteerism. The Lieutenant Governor also promotes and emphasizes issues of personal interest, currently focused on sustainable development and Ontario in the world.

OFFICE OF THE LIEUTENANT GOVERNOR

OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM – VOTE 1701

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

		\$
OPERATING EXPENSE		
Office of the Lieutenant Governor (Item 1)		
Salaries and wages.....	1,310,823	
Employee benefits.....	137,905	
Transportation and communication.....	28,560	
Services.....	138,247	
Supplies and equipment.....	35,155	
Other transactions		
Discretionary allowance.....	156,502	
	<u>1,807,192</u>	
TOTAL OPERATING EXPENSE FOR OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM.....	<u>1,807,192</u>	

MINISTRY OF LONG-TERM CARE

FISCAL YEAR, 2021–2022

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MINISTRY OF LONG-TERM CARE

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2022

2020–2021		2021–2022	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
5,151,064	Ministry Administration	7,496,414	7,428,229
5,986,786,186	Long-Term Care Homes	7,036,787,200	6,840,823,271
5,991,937,250	TOTAL OPERATING EXPENSE	7,044,283,614	6,848,251,500
OPERATING ASSETS			
0	Ministry Administration	1,000	0
20,429,959	Long-Term Care Homes	20,430,000	20,429,959
20,429,959	TOTAL OPERATING ASSETS	20,431,000	20,429,959
CAPITAL EXPENSE			
187,556,938	Long-Term Care Homes	524,641,500	511,752,975
187,556,938	TOTAL CAPITAL EXPENSE	524,641,500	511,752,975

MINISTRY OF LONG-TERM CARE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
4501				
OPERATING EXPENSE				
1	6,036,700	1,395,700	7,432,400	Ministry Administration..... 7,372,863
S	47,841	0	47,841	Minister's Salary, the <i>Executive Council Act</i> 38,699
S	16,173	0	16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 16,667
	<u>6,100,714</u>	<u>1,395,700</u>	<u>7,496,414</u>	TOTAL OPERATING EXPENSE
				FOR MINISTRY ADMINISTRATION
				PROGRAM..... 7,428,229
OPERATING ASSETS				
10	1,000	0	1,000	Accounts Receivable..... 0
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	TOTAL OPERATING ASSETS
				FOR MINISTRY ADMINISTRATION
				PROGRAM..... 0

Program Description

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

MINISTRY OF LONG-TERM CARE

MINISTRY ADMINISTRATION PROGRAM – VOTE 4501

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

	\$	\$
OPERATING EXPENSE		
Ministry Administration (Item 1)		
Salaries and wages.....		5,825,734
Employee benefits.....		681,042
Transportation and communication.....		120,588
Services.....		730,933
Supplies and equipment.....		14,566
		<u>7,372,863</u>
Main Office		
Salaries and wages.....	3,615,060	
Employee benefits.....	399,959	
Transportation and communication..	105,120	
Services.....	159,659	
Supplies and equipment.....	4,684	
		<u>4,284,482</u>
Communications		
Salaries and wages.....	2,210,674	
Employee benefits.....	281,083	
Transportation and communication..	15,467	
Services.....	571,274	
Supplies and equipment.....	9,883	
		<u>3,088,381</u>
Statutory Appropriations		
Minister's Salary, the		
<i>Executive Council Act</i>		38,699
Parliamentary Assistants' Salaries, the		
<i>Executive Council Act</i>		16,667
		<u>55,366</u>
TOTAL OPERATING EXPENSE FOR MINISTRY		
ADMINISTRATION PROGRAM.....		<u><u>7,428,229</u></u>

MINISTRY OF LONG-TERM CARE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
4502				
OPERATING EXPENSE				
1	6,403,685,600	632,851,600	7,036,537,200	Long-Term Care Homes Program..... 6,840,823,271
S	250,000	0	250,000	Bad Debt Expenses, the Financial Administration Act..... 0
	6,403,935,600	632,851,600	7,036,787,200	TOTAL OPERATING EXPENSE FOR LONG-TERM CARE HOMES PROGRAM..... 6,840,823,271
OPERATING ASSETS				
10	20,430,000	0	20,430,000	Long-Term Care Program..... 20,429,959
	20,430,000	0	20,430,000	TOTAL OPERATING ASSETS FOR LONG-TERM CARE HOMES PROGRAM..... 20,429,959
CAPITAL EXPENSE				
2	524,641,500	0	524,641,500	Long-Term Care Program..... 511,752,975
	524,641,500	0	524,641,500	TOTAL CAPITAL EXPENSE FOR LONG-TERM CARE HOMES PROGRAM..... 511,752,975

MINISTRY OF LONG-TERM CARE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

Program Description

The Ontario government is building healthier and safer communities by creating a 21st century long-term care sector that focuses on residents and a place our province's most vulnerable can call home. To support this vision the Ministry of Long-Term Care (the "ministry") will be focusing on adding 30,000 much-needed long-term care spaces over ten years.

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

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

MINISTRY OF LONG-TERM CARE

LONG-TERM CARE HOMES PROGRAM – VOTE 4502

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

\$		\$	
OPERATING EXPENSE		CAPITAL EXPENSE	
Long-Term Care Homes Program (Item 1)		Long-Term Care Homes (Item 2)	
Salaries and wages.....	37,458,827	Transfer payments	
Employee benefits.....	6,238,681	Long-Term Care Homes - Capital.....	511,752,975
Transportation and communication.....	1,118,733		<u>511,752,975</u>
Services.....	12,544,006		
Supplies and equipment.....	100,193	TOTAL CAPITAL EXPENSE FOR	
Transfer payments		LONG-TERM CARE HOMES PROGRAM.....	<u>511,752,975</u>
Long-Term Care			
Homes - Operations.....	6,783,362,831		
	<u>6,783,362,831</u>		
	<u>6,840,823,271</u>		
TOTAL OPERATING EXPENSE FOR			
LONG-TERM CARE HOMES PROGRAM.....	<u>6,840,823,271</u>		
OPERATING ASSETS			
Long-Term Care Program (Item 10)			
Advances and recoverable amounts			
Long-Term Care Homes - Operations.....	20,429,959		
	<u>20,429,959</u>		
TOTAL OPERATING ASSETS FOR			
LONG-TERM CARE HOMES PROGRAM.....	<u>20,429,959</u>		

MINISTRY OF LONG-TERM CARE

STATEMENT OF REVENUE

For the year ended March 31, 2022

	2022	2021
	\$	\$
GOVERNMENT OF CANADA		
Safe Long-Term Care Fund.....	379,575,486	0
Workforce Development Agreement.....	86,636,920	0
Investing in Canada Infrastructure Program.....	9,544,607	0
Veteran Priority Access Beds.....	3,299,171	3,230,167
	<u>479,056,184</u>	<u>3,230,167</u>
FEES, LICENCES AND PERMITS.....	<u>31,725</u>	<u>63,772</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	<u>21,175,735</u>	<u>8,162,842</u>
TOTAL MINISTRY REVENUE.....	<u>500,263,644</u>	<u>11,456,781</u>

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

FISCAL YEAR, 2021–2022

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MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2022

2020–2021		2021–2022	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
18,731,783	Ministry Administration	20,259,387	19,585,848
1,916,254,611	Municipal Services and Building Regulation	89,634,000	87,667,870
18,421,281	Local Government and Planning Policy	16,766,900	16,061,008
1,621,649,296	Housing Program	1,017,438,900	1,017,415,001
3,575,056,971	TOTAL OPERATING EXPENSE	1,144,099,187	1,140,729,727
OPERATING ASSETS			
0	Municipal Services and Building Regulation	3,600,000	0
0	TOTAL OPERATING ASSETS	3,600,000	0
CAPITAL EXPENSE			
0	Ministry Administration	1,000	0
5,985,306	Municipal Services and Building Regulation	8,822,000	8,463,089
296,705,710	Housing Program	408,640,900	407,858,418
302,691,016	TOTAL CAPITAL EXPENSE	417,463,900	416,321,507

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1901				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	20,278,200	(100,000)	20,178,200	Ministry Administration..... 19,516,315
S	47,841	0	47,841	Minister's Salary, the <i>Executive Council Act</i> 49,301
S	32,346	0	32,346	Parliamentary Assistants' Salaries, <i>the Executive Council Act</i> 20,232
S	1,000	0	1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	<u>20,359,387</u>	<u>(100,000)</u>	<u>20,259,387</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 19,585,848
CAPITAL EXPENSE				
2	1,000	0	1,000	<i>Ministry Administration Capital</i> 0
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 0

Program Description

The objectives of this program are to provide leadership, direction, coordination and controllership for all central agency requirements (including statutory and regulatory compliance), corporate programs and activities of the ministry; provide strategic communications and issues management support; provide efficient and effective strategic advice, legal advice and services, business and resources planning, corporate emergency and security management, risk management and service delivery management support to the ministry; establish controls and controllership mechanisms, reporting and management standards, service standards and performance measures; and provide oversight of the ministry's human, financial, information management and information technology resources, and physical assets. This program also provides management and operational support services to the ministry and its agencies.

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

MINISTRY ADMINISTRATION PROGRAM – VOTE 1901

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			Human Resources		
Salaries and wages.....	10,940,864		Salaries and wages.....	1,184,387	
Employee benefits.....	1,573,265		Employee benefits.....	228,553	
Transportation and communication.....	140,794		Transportation and communication..	14,872	
Services.....	6,844,295		Services.....	109,211	
Supplies and equipment.....	17,096		Supplies and equipment.....	393	
	<u>19,516,315</u>				<u>1,537,416</u>
Main Office			Legal Services		
Salaries and wages.....	2,651,817		Transportation and communication..	18,014	
Employee benefits.....	343,250		Services.....	4,731,343	
Transportation and communication..	40,628		Supplies and equipment.....	2,368	
Services.....	98,742				<u>4,751,725</u>
Supplies and equipment.....	7,988		Information Systems		
	<u>3,142,425</u>		Services.....	1,003,887	
Communications Services					<u>1,003,887</u>
Salaries and wages.....	3,203,630		Statutory Appropriations		
Employee benefits.....	509,298		Minister's Salary, the		
Transportation and communication..	31,269		<i>Executive Council Act</i>		49,301
Services.....	430,872		Parliamentary Assistants' Salaries, the		
Supplies and equipment.....	3,093		<i>Executive Council Act</i>		20,232
	<u>4,178,162</u>				<u>69,533</u>
Financial and Administrative Services			TOTAL OPERATING EXPENSE FOR MINISTRY		
Salaries and wages.....	3,901,030		ADMINISTRATION PROGRAM.....		
Employee benefits.....	492,164				<u>19,585,848</u>
Transportation and communication..	36,011				
Services.....	470,240				
Supplies and equipment.....	3,255				
	<u>4,902,700</u>				

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1902				
OPERATING EXPENSE				
				MUNICIPAL SERVICES AND BUILDING REGULATION PROGRAM
4	77,897,800	11,735,200	89,633,000	Municipal Services and Building Regulation..... 87,597,892
S	1,000	0	1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 69,978
	<u>77,898,800</u>	<u>11,735,200</u>	<u>89,634,000</u>	TOTAL OPERATING EXPENSE FOR MUNICIPAL SERVICES AND BUILDING REGULATION PROGRAM..... 87,667,870
OPERATING ASSETS				
10	3,600,000	0	3,600,000	Advances and recoverable..... 0
	<u>3,600,000</u>	<u>0</u>	<u>3,600,000</u>	TOTAL OPERATING ASSETS FOR MUNICIPAL SERVICES AND BUILDING REGULATION PROGRAM..... 0
CAPITAL EXPENSE				
3	4,002,000	4,820,000	8,822,000	Municipal Services and Building Regulation..... 8,463,089
	<u>4,002,000</u>	<u>4,820,000</u>	<u>8,822,000</u>	TOTAL CAPITAL EXPENSE FOR MUNICIPAL SERVICES AND BUILDING REGULATION PROGRAM..... 8,463,089

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

Program Description

The objectives of this program are to build strong local governments, encourage well planned, safe, complete and thriving communities and to increase the supply of housing through the direct engagement with municipal clients responsible for providing services and implementing programs within Municipal Services and Building Regulation's core businesses. It is also the province's key point of contact with the building sector on matters related to Ontario's Building Code. Its main priorities are to: oversee the implementation of the *Municipal Act*, the *Planning Act*, the *Housing Services Act*, the *Building Code Act* and related legislation, regulations, policies and programs; strengthen municipal capacity to achieve financial sustainability, prosperity and resiliency; lead the province's one-window land-use planning and assist municipalities in delivering their full land-use planning and growth management authority; and protect public safety in buildings. This program includes provincial disaster assistance programs and manages the ministry's Order-in-Council Emergency Management Program.

This program also provides support to the province's initiatives to combat the spread of COVID-19, supports prevention and recovery efforts such as the development and implementation of emergency orders and essential construction lists, and provides stakeholder advice on implementation.

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

MUNICIPAL SERVICES AND BUILDING REGULATION PROGRAM – VOTE 1902

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

\$		\$	
OPERATING EXPENSE		CAPITAL EXPENSE	
Municipal Services and Building Regulation (Item 4)		Municipal Services and Building Regulation (Item 3)	
Salaries and wages.....	12,350,842	Transfer payments	
Employee benefits.....	1,779,355	Municipal Disaster Recovery Assistance.....	7,009,900
Transportation and communication.....	139,387	National Disaster Mitigation Program.....	1,453,189
Services.....	1,068,548		<u>8,463,089</u>
Supplies and equipment.....	26,066		
Transfer payments		TOTAL CAPITAL EXPENSE FOR MUNICIPAL	
Payments under the		 SERVICES AND BUILDING REGULATION	
<i>Municipal Tax Assistance</i>		 PROGRAM.....	<u>8,463,089</u>
<i>Act.....</i>	76,756,787		
Municipal			
Modernization Program.....	33,496,560		
Streamline Development			
Approval Fund.....	15,200,000		
Taxes on Tenanted Provincial			
Properties under the			
<i>Municipal Tax Assistance</i>			
<i>Act.....</i>	8,873,603		
National Disaster			
Mitigation Program.....	8,688,753		
Priority Projects for			
Municipalities and Municipal			
Organizations.....	6,006,011		
Disaster Recovery Assistance			
for Ontarians.....	2,473,370		
One-Time Assistance for			
Wheatley Explosion.....	2,000,000		
Wheatley Residents Assistance			
Program.....	1,800,000		
Assistance to Moosonee.....	1,587,000		
Municipal Disaster Recovery			
Assistance.....	632,000		
Assistance to Planning Boards..	350,000		
	<u>157,864,084</u>		
	173,228,282		
Less: Recoveries.....	85,630,390		
	<u>87,597,892</u>		
Statutory Appropriations			
Bad debt expense, the			
<i>Financial Administration Act.....</i>	69,978		
	<u>69,978</u>		
TOTAL OPERATING EXPENSE FOR MUNICIPAL			
 SERVICES AND BUILDING REGULATION			
 PROGRAM.....	<u>87,667,870</u>		

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1903				
OPERATING EXPENSE				
				LOCAL GOVERNMENT AND PLANNING POLICY PROGRAM
				Local Government and Planning
7	11,435,300	(2,468,300)	8,967,000	Policy..... 8,756,464
10	5,118,800	2,680,100	7,798,900	Ontario Growth Secretariat..... 7,304,544
				Bad Debt Expense, the
S	1,000	0	1,000	<i>Financial Administration Act</i> 0
				TOTAL OPERATING EXPENSE FOR
				LOCAL GOVERNMENT AND
	16,555,100	211,800	16,766,900	PLANNING POLICY PROGRAM..... 16,061,008

Program Description

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

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

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

LOCAL GOVERNMENT AND PLANNING POLICY PROGRAM – VOTE 1903

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

	\$
OPERATING EXPENSE	
Local Government and Planning Policy (Item 7)	
Salaries and wages.....	6,732,033
Employee benefits.....	942,279
Transportation and communication.....	54,804
Services.....	1,021,757
Supplies and equipment.....	5,591
	<u>8,756,464</u>
Ontario Growth Secretariat (Item 10)	
Salaries and wages.....	5,220,210
Employee benefits.....	822,049
Transportation and communication.....	54,954
Services.....	1,193,309
Supplies and equipment.....	14,022
	<u>7,304,544</u>
TOTAL OPERATING EXPENSE FOR LOCAL GOVERNMENT AND PLANNING POLICY PROGRAM.....	<u>16,061,008</u>

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1904				
HOUSING PROGRAM				
OPERATING EXPENSE				
2	1,039,329,300	(23,610,000)	1,015,719,300	Community and Market Housing..... 1,012,233,172
3	1,818,600	(100,000)	1,718,600	Residential Tenancy..... 1,509,274
				Interest on Debt, the
S	0	0	0	Financial Administration Act..... 3,672,555
				Bad Debt Expense, the
S	1,000	0	1,000	Financial Administration Act..... 0
	<u>1,041,148,900</u>	<u>(23,710,000)</u>	<u>1,017,438,900</u>	TOTAL OPERATING EXPENSE FOR
				HOUSING PROGRAM..... 1,017,415,001
OPERATING ASSETS				
10	0	0	0	Advances and recoverable..... 0
	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL OPERATING EXPENSE FOR
				HOUSING PROGRAM..... 0
CAPITAL EXPENSE				
				Community and Market Housing
4	275,518,400	132,485,000	408,003,400	Capital..... 407,254,020
				Community and Market Housing
				Capital, Expense Related to Capital
5	1,000	0	1,000	Assets..... 0
				Amortization, the
S	636,500	0	636,500	Financial Administration Act..... 604,398
	<u>276,155,900</u>	<u>132,485,000</u>	<u>408,640,900</u>	TOTAL CAPITAL EXPENSE FOR
				HOUSING PROGRAM..... 407,858,418

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

Program Description

The objectives of this program are to deliver on the government's commitments on community housing, homelessness and market housing. This includes engaging with stakeholders on opportunities to improve supportive housing; leading policy and legislative changes to increase housing supply and improve affordability; supporting the sale of surplus government properties; creating a regulatory framework that protects tenants and landlords and encourages maintenance and investment in new rental housing; supporting municipalities, housing providers and other external stakeholders, to help them meet their housing responsibilities; and to continue supporting vulnerable populations during COVID-19 through our homelessness and portable benefit programs in community housing. To meet its objectives, the program provides a full range of services: policy development, program design and delivery, complaints resolution and enforcement, residential and commercial tenancy regulation, and funding for housing programs.

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

HOUSING PROGRAM – VOTE 1904

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

\$		\$	
OPERATING EXPENSE		CAPITAL EXPENSE	
Community and Market Housing (Item 2)		Community and Market Housing Capital (Item 4)	
Salaries and wages.....	11,228,164	Transfer payments	
Employee benefits.....	1,502,025	National Housing	
Transportation and communication.....	43,469	Strategy Programs.....	163,886,914
Services.....	7,052,807	Homelessness Programs.....	120,843,570
Supplies and equipment.....	2,102	Housing Lands - Sale.....	107,529,603
Transfer payments		Community Housing Programs.....	14,993,933
Homelessness Programs.....	623,968,953		407,254,020
Community Housing Programs.....	280,685,976		407,254,020
National Housing			
Strategy Programs.....	96,270,280	Statutory Appropriations	
Indigenous and Community			
Housing Initiatives.....	8,000,000	Amortization, the	
	1,008,925,209	Financial Administration Act.....	604,398
Other Transactions.....	23,943,054		604,398
	1,052,696,830		
Less: Recoveries.....	40,463,658	TOTAL CAPITAL EXPENSE FOR	
	1,012,233,172	HOUSING PROGRAM.....	407,858,418
Residential Tenancy (Item 3)			
Salaries and wages.....	1,199,466		
Employee benefits.....	238,128		
Transportation and communication.....	9,127		
Services.....	58,677		
Supplies and equipment.....	3,876		
	1,509,274		
Statutory Appropriations			
Interest on Debt, the			
Financial Administration Act.....	3,672,555		
	3,672,555		
TOTAL OPERATING EXPENSE FOR			
HOUSING PROGRAM.....	1,017,415,001		

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2022

Name of Time-Limited and Discretionary Transfer Payment	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2021–2022
				Actual \$
OPERATING EXPENSE				
Assistance to Moosonee	190204	Yes	No	1,587,000
Assistance to Planning Boards	190204	Yes	No	350,000
Priority Projects for Municipalities and Municipal Organizations	190204	Yes	Yes	6,006,011
Disaster Recovery Assistance for Ontarians	190204	Yes	No	2,473,370
Municipal Disaster Recovery Assistance	190204	Yes	No	632,000
National Disaster Mitigation Program	190204	Yes	Yes	8,688,753
Municipal Modernization Program	190204	Yes	Yes	33,496,560
One-Time Assistance for Wheatley Explosion	190204	Yes	Yes	2,000,000
Wheatley Residents Assistance Program	190204	Yes	Yes	1,800,000
Streamline Development Approval Fund	190204	Yes	Yes	15,200,000
Community Housing Programs:	190402			
Payment to Service Managers Including Non-Profit Operations in Unorganized Territories	190402	No	Yes	201,788,612
Strong Communities Rent Supplement Program	190402	Yes	Yes	50,023,005
OMHC Repayments to debentures	190402	No	Yes	28,874,359
Homelessness Programs	190402	Yes	No	623,968,953
National Housing Strategy Programs	190402	Yes	Yes	96,270,280
Indigenous and Community Housing Initiatives	190402	Yes	No	8,000,000
CAPITAL EXPENSE				
Municipal Disaster Recovery Assistance	190203	Yes	No	7,009,900
National Disaster Mitigation Program	190203	Yes	Yes	1,453,189
Housing Lands - Sale	190404	Yes	No	107,529,603
Community Housing Programs	190404	Yes	Yes	14,993,933
Homelessness Programs	190404	Yes	Yes	120,843,570
National Housing Strategy Programs	190404	Yes	Yes	163,886,914
TOTAL				1,496,876,012

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF REVENUE

For the year ended March 31, 2022

	2022	2021
	\$	\$
GOVERNMENT OF CANADA		
Social Housing Reimbursement (C.M.H.C.).....	292,039,098	323,983,931
National Housing Strategy Funding (C.M.H.C.).....	196,011,600	164,876,800
Safe Voluntary Isolation Sites Program.....	15,650,000	8,032,716
National Disaster Mitigation Program.....	10,076,084	1,474,898
Safe Restart Agreement.....	0	1,222,247,000
	<u>513,776,781</u>	<u>1,720,615,345</u>
REIMBURSEMENTS OF EXPENDITURES		
Reimbursement from CMSMS of Public Debt repayment.....	25,853,960	37,299,688
Reimbursement for Land Development.....	5,797,134	0
Public Debt interest.....	3,020,399	4,077,509
Union/Association.....	3,646	196
Urban Renewal.....	76,374	43,792
	<u>34,751,513</u>	<u>41,419,201</u>
FEES, LICENCES AND PERMITS		
Building Code Qualification/Regulation Fees.....	1,390,075	1,400,401
Fees for Planning Approvals.....	103,413	87,357
Building Materials Evaluation Fees.....	52,650	34,044
Building Code Admin Training.....	36,867	46,062
FOI Information Request.....	1,140	4,442
FOI Application Fee.....	40	145
	<u>1,584,185</u>	<u>1,572,451</u>
FINES AND PENALTIES.....	<u>0</u>	<u>35</u>
SALES AND RENTALS		
Lease Conversion.....	190,659	168,071
Lease Revenue.....	19,088	23,699
	<u>209,747</u>	<u>191,770</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	<u>19,235,146</u>	<u>1,563,590</u>

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF REVENUE

For the year ended March 31, 2022

	2022	2021
	\$	\$
MISCELLANEOUS		
Other.....	148,391	42,783
Interest Penalties.....	592	1,002
	<u>148,983</u>	<u>43,785</u>
TOTAL MINISTRY REVENUE.....	<u>569,706,355</u>	<u>1,765,406,177</u>

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING
STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2022

	2022	2021
	\$	\$
Municipal and School Tax Credit Assistance.....	2,055	6,450
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS.....	<u>2,055</u>	<u>6,450</u>

MINISTRY OF NATURAL RESOURCES AND FORESTRY

FISCAL YEAR, 2021–2022

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MINISTRY OF NATURAL RESOURCES AND FORESTRY

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2022

2020–2021		2021–2022	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
38,788,502	Ministry Administration	36,666,814	35,383,488
269,470,832	Natural Resource Management	343,121,600	343,258,362
147,615,860	Public Protection	278,064,400	276,276,237
	Land and Resources Information and		
28,977,269	Information Technology Cluster	32,737,900	32,237,853
484,852,463	TOTAL OPERATING EXPENSE	690,590,714	687,155,940
OPERATING ASSETS			
0	Natural Resource Management	3,499,300	2,003,961
53,950	Public Protection	53,500	46,500
53,950	TOTAL OPERATING ASSETS	3,552,800	2,050,461
CAPITAL EXPENSE			
30,332,744	Natural Resource Management	238,896,000	237,610,934
4,679,846	Public Protection	12,002,800	9,258,860
35,012,590	TOTAL CAPITAL EXPENSE	250,898,800	246,869,794

MINISTRY OF NATURAL RESOURCES AND FORESTRY

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2022

2020-2021		2021-2022	
Actual	Programs	Appropriations	Actual
\$		\$	\$
CAPITAL ASSETS			
227,758,388	Natural Resource Management	24,877,100	23,003,194
12,010,012	Public Protection	12,867,100	5,372,149
239,768,400	TOTAL CAPITAL ASSETS	37,744,200	28,375,343

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

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2101				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	38,388,500	(1,786,700)	36,601,800	Ministry Administration..... 35,362,480
S	1,000	0	1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
S	47,841	0	47,841	Minister's Salary, the <i>Executive Council Act</i> 10,545
S	16,173	0	16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 10,463
	<u>38,453,514</u>	<u>(1,786,700)</u>	<u>36,666,814</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 35,383,488
OPERATING ASSETS				
10	1,000	(1,000)	0	Accounts Receivable..... 0
	<u>1,000</u>	<u>(1,000)</u>	<u>0</u>	TOTAL OPERATING ASSETS FOR MINISTRY ADMINISTRATION PROGRAM..... 0

Program Description

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

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

MINISTRY OF NATURAL RESOURCES AND FORESTRY

MINISTRY ADMINISTRATION PROGRAM – VOTE 2101

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			Communications Services		
Salaries and wages.....	16,055,705		Salaries and wages.....	2,951,148	
Employee benefits.....	5,501,875		Employee benefits.....	519,307	
Transportation and communication.....	150,767		Transportation and communication..	22,700	
Services.....	14,030,901		Services.....	646,200	
Supplies and equipment.....	63,427		Supplies and equipment.....	11,543	
Transfer payments					4,150,898
Youth Employment Programs...	151,574				
		151,574			
		35,954,249			
Less: Recoveries.....		591,769			
		35,362,480			
Main Office			Legal Services		
Salaries and wages.....	4,594,191		Transportation and communication..	22,161	
Employee benefits.....	628,596		Services.....	8,075,487	
Transportation and communication..	67,458		Supplies and equipment.....	15,143	
Services.....	4,214,192				8,112,791
Supplies and equipment.....	16,854				
		9,521,291			
Finance and Administration			Statutory Appropriations		
Salaries and wages.....	3,675,977		Minister's Salary, the		
Employee benefits.....	662,182		<i>Executive Council Act</i>		10,545
Transportation and communication..	21,518		Parliamentary Assistant's Salary, the		
Services.....	763,724		<i>Executive Council Act</i>		10,463
Supplies and equipment.....	12,003				21,008
		5,135,404			
Human Resources			TOTAL OPERATING EXPENSE FOR MINISTRY		
Salaries and wages.....	4,834,389		ADMINISTRATION PROGRAM.....		
Employee benefits.....	3,691,790				35,383,488
Transportation and communication..	16,930				
Services.....	331,298				
Supplies and equipment.....	7,884				
Transfer payments					
Youth Employment Programs...	151,574				
		9,033,865			
Less: Recoveries.....		591,769			
		8,442,096			

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

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2103				
OPERATING EXPENSE				NATURAL RESOURCE MANAGEMENT PROGRAM
1	282,766,900	55,262,700	338,029,600	Sustainable Resource Management..... 332,582,672
S	5,091,000	0	5,091,000	Bad Debt Expense, the <i>Financial Administration Act</i> 10,675,690
S	1,000	0	1,000	Forest Renewal Trust, <i>Crown Forest Sustainability Act, 1994</i> 0
	<u>287,858,900</u>	<u>55,262,700</u>	<u>343,121,600</u>	TOTAL OPERATING EXPENSE FOR NATURAL RESOURCE MANAGEMENT PROGRAM..... 343,258,362
OPERATING ASSETS				
5	4,394,200	(894,900)	3,499,300	Natural Resource Management – Operating Assets..... 2,003,961
	<u>4,394,200</u>	<u>(894,900)</u>	<u>3,499,300</u>	TOTAL OPERATING ASSETS FOR NATURAL RESOURCE MANAGEMENT PROGRAM..... 2,003,961
CAPITAL EXPENSE				
3	27,461,900	202,137,100	229,599,000	Infrastructure for Natural Resource Management..... 227,275,438
6	1,000	(1,000)	0	Environmental Remediation..... 0
S	9,297,000	0	9,297,000	Amortization Expense, the <i>Financial Administration Act</i> 10,335,496
	<u>36,759,900</u>	<u>202,136,100</u>	<u>238,896,000</u>	TOTAL CAPITAL EXPENSE FOR NATURAL RESOURCE MANAGEMENT PROGRAM..... 237,610,934

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

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2103				
CAPITAL ASSETS				
				NATURAL RESOURCE MANAGEMENT PROGRAM
				Infrastructure for Natural Resource
4	37,947,100	(13,070,000)	24,877,100	Management – Capital Assets..... 23,003,194
				TOTAL CAPITAL ASSETS
				FOR NATURAL RESOURCE
	<u>37,947,100</u>	<u>(13,070,000)</u>	<u>24,877,100</u>	MANAGEMENT PROGRAM..... 23,003,194

Program Description

The Natural Resources Management Program provides leadership and oversight in the management of Ontario's forests, Crown land, water, renewable energy, aggregate and petroleum resources through the development, implementation and improvement of legislation, policies, programs, information systems and standards.

The Program endeavours to ensure a healthy, viable forest industry in Ontario, and foster a competitive business environment by promoting jobs and investment in the forestry sector.

The Natural Resources Management Program also provides leadership and oversight in the management of Ontario's fish and wildlife resources in order to promote a healthy and sustainable environment, preserve biodiversity, and enhance opportunities for outdoor recreation.

In addition, the Program provides leadership and oversight in the management of capital infrastructure assets such as fish culture facilities, Crown land, water, and other infrastructure investments including the development and application of geographic and land information and infrastructure to share such information to deliver ministry programs.

MINISTRY OF NATURAL RESOURCES AND FORESTRY

NATURAL RESOURCE MANAGEMENT PROGRAM – VOTE 2103

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

	\$	\$		\$	\$
OPERATING EXPENSE					
Sustainable Resource Management (Item 1)			Policy and Planning		
Salaries and wages.....	163,323,178		Salaries and wages.....	15,723,020	
Employee benefits.....	26,328,784		Employee benefits.....	2,197,915	
Transportation and communication.....	5,386,891		Transportation and communication..	152,285	
Services.....	128,716,805		Services.....	1,497,805	
Supplies and equipment.....	13,861,297		Supplies and equipment.....	173,589	
Transfer payments			Transfer payments		
Resource Revenue Sharing for			Resource Revenue Sharing for		
Forestry.....	62,698,101		Aggregate.....	249,017	
Resource Revenue Sharing for			Natural Resources Policy and		
Aggregate.....	249,017		Resource Stewardship.....	2,536,821	
Natural Resources Policy and				22,530,452	
Resource Stewardship.....	2,536,821		Less: Recoveries.....	75,000	
Forestry Initiatives.....	9,857,486				22,455,452
Support to the operation of the					
Experimental Lakes Area.....	2,000,000		Forest Industry		
Provincial Services			Salaries and wages.....	7,923,391	
Resource Stewardship.....	370,000		Employee benefits.....	1,173,874	
Regional Operations Support			Transportation and communication..	113,389	
Programs.....	10,920,567		Services.....	50,742,897	
Far North Program.....	393,587		Supplies and equipment.....	236,642	
Fish and Wildlife			Transfer payments		
Resource Stewardship.....	202,500		Resource Revenue Sharing for		
	89,228,079		Forestry.....	62,698,101	
	426,845,034		Forestry Initiatives.....	9,857,486	
Less: Recoveries.....	94,262,362				132,745,780
	332,582,672				
Mapping and Geographic Information			Provincial Services, Science and Research		
Salaries and wages.....	8,321,005		Salaries and wages.....	30,463,660	
Employee benefits.....	1,277,879		Employee benefits.....	4,918,687	
Transportation and communication..	37,773		Transportation and communication..	1,369,116	
Services.....	4,637,362		Services.....	15,974,906	
Supplies and equipment.....	216,319		Supplies and equipment.....	5,605,838	
	14,490,338		Transfer payments		
Less: Recoveries.....	5,192,461		Support to the operation		
	9,297,877		of the Experimental		
			Lakes Area.....	2,000,000	
			Provincial Services		
			Resource Stewardship.....	370,000	
				60,702,207	
			Less: Recoveries.....	14,727,233	
					45,974,974

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, 2022

	\$	\$		\$	\$
Regional Operations			OPERATING ASSETS		
Salaries and wages.....	58,868,323		Natural Resource Management – operating assets (Item 5)		
Employee benefits.....	10,033,241				
Transportation and communication..	1,830,295				
Services.....	21,771,075		Deposits and prepaid expenses.....	2,003,961	
Supplies and equipment.....	2,316,113			<u>2,003,961</u>	
Transfer payments					
Regional Operations Support					
Programs.....	10,920,567				
Far North Program.....	393,587				
	<u>106,133,201</u>				
Less: Recoveries.....	4,628,876				
		<u>101,504,325</u>			
Fish and Wildlife Special Purpose Funds			TOTAL OPERATING ASSETS FOR NATURAL RESOURCE MANAGEMENT PROGRAM.....		
Salaries and wages.....	42,023,779			<u>2,003,961</u>	
Employee benefits.....	6,727,188				
Transportation and communication..	1,884,033		CAPITAL EXPENSE		
Services.....	13,488,496				
Supplies and equipment.....	5,312,796		Infrastructure for Natural Resource Management (Item 3)		
Transfer payments					
Fish and Wildlife Resource			Transportation and communication.....	48,009	
Stewardship.....	202,500		Services.....	219,989,747	
	<u>69,638,792</u>		Supplies and equipment.....	5,465,352	
Less: Recoveries.....	69,638,792		Other Transactions.....	2,195	
		<u>0</u>	Transfer payments		
			Conservation Authorities		
Program Administration			Infrastructure.....	<u>4,858,241</u>	
Services.....	20,604,264			<u>4,858,241</u>	
		<u>20,604,264</u>		<u>230,363,544</u>	
Statutory Appropriations			Less: Recoveries.....	3,088,106	
Other transactions				<u>227,275,438</u>	
Bad Debt Expense, the			Provincial Services, Science and Research		
Financial Administration Act.....	10,675,690				
Transfer payments			Transportation and communication..	17,128	
Forest Renewal Trust,			Services.....	977,353	
Crown Forest Sustainability			Supplies and equipment.....	<u>4,229,888</u>	
Act, 1994.....	77,710,568			<u>5,224,369</u>	
Less: Recoveries.....	77,710,568		Regional Operations		
		<u>0</u>			
		<u>10,675,690</u>	Transportation and communication..	25,100	
			Services.....	216,067,304	
TOTAL OPERATING EXPENSE FOR NATURAL RESOURCE MANAGEMENT PROGRAM.....			Supplies and equipment.....	1,200,404	
	<u>343,258,362</u>		Other Transactions.....	2,195	
			Transfer payments		
			Conservation Authorities		
			Infrastructure.....	<u>4,858,241</u>	
				<u>222,153,244</u>	
			Less: Recoveries.....	2,437,001	
				<u>219,716,243</u>	

MINISTRY OF NATURAL RESOURCES AND FORESTRY

NATURAL RESOURCE MANAGEMENT PROGRAM – VOTE 2103

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

	\$	\$		\$	\$
Forest Industry			Regional Operations		
Services.....	132,517		Transportation infrastructure		
		132,517	- asset costs.....	1,026,544	
Ministry Support Infrastructure			Dams and engineering		
Transportation and communication..	5,781		structures - asset costs.....	5,981,620	
Services.....	2,812,573				7,008,164
Supplies and equipment.....	35,060		Forest Industry		
	2,853,413		Transportation infrastructure		
Less: Recoveries.....	651,105		- asset costs.....	6,000,000	
		2,202,309	Machinery and equipment		
Statutory Appropriations			- asset costs.....	294,535	
Other transactions					6,294,535
Amortization Expense, the			Ministry Support Infrastructure		
Financial Administration Act.....	10,335,496		Buildings - asset costs.....	3,494,983	
	10,335,496		Leasehold improvements.....	144,743	
TOTAL CAPITAL EXPENSE FOR NATURAL			Machinery and equipment		
RESOURCE MANAGEMENT PROGRAM.....	237,610,934		- asset costs.....	51,220	
					3,690,946
CAPITAL ASSETS			TOTAL CAPITAL ASSETS FOR NATURAL		
Infrastructure for Natural Resource			RESOURCE MANAGEMENT PROGRAM.....		
Management – Capital Assets (Item 4)				23,003,194	
Buildings - asset costs.....	4,647,433				
Transportation infrastructure - asset costs.....	7,026,544				
Leasehold improvement.....	144,743				
Dams and engineering structures - asset costs.....	6,161,688				
Machinery and equipment - asset costs.....	1,739,860				
Land and marine fleet - asset costs.....	3,282,926				
	23,003,194				
Provincial Services, Science and Research					
Buildings - asset costs.....	1,152,450				
Dams and engineering					
structures - asset costs.....	180,068				
Machinery and equipment					
- asset costs.....	1,394,105				
Land and marine fleet - asset costs	3,282,926				
		6,009,549			

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

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2104				PUBLIC PROTECTION PROGRAM
OPERATING EXPENSE				
1	130,480,500	147,573,900	278,054,400	Public Protection..... 276,276,237
S	10,000	0	10,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	<u>130,490,500</u>	<u>147,573,900</u>	<u>278,064,400</u>	TOTAL OPERATING EXPENSE FOR PUBLIC PROTECTION PROGRAM... 276,276,237
OPERATING ASSETS				
3	49,500	4,000	53,500	Public Safety and Emergency Response – Operating Assets..... 46,500
	<u>49,500</u>	<u>4,000</u>	<u>53,500</u>	TOTAL OPERATING ASSETS FOR PUBLIC PROTECTION PROGRAM... 46,500
CAPITAL EXPENSE				
5	5,203,800	(1,367,400)	3,836,400	Infrastructure for Public Safety and Emergency Response..... 3,835,908
S	8,166,400	0	8,166,400	Amortization Expense, the <i>Financial Administration Act</i> 5,422,952
	<u>13,370,200</u>	<u>(1,367,400)</u>	<u>12,002,800</u>	TOTAL CAPITAL EXPENSE FOR PUBLIC PROTECTION PROGRAM... 9,258,860
CAPITAL ASSETS				
4	8,490,100	4,377,000	12,867,100	Public Safety and Emergency Response – Capital Assets..... 5,372,149
	<u>8,490,100</u>	<u>4,377,000</u>	<u>12,867,100</u>	TOTAL CAPITAL ASSETS FOR PUBLIC PROTECTION PROGRAM... 5,372,149

MINISTRY OF NATURAL RESOURCES AND FORESTRY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

Program Description

The Public Protection Program provides leadership for the delivery of the Ministry's emergency management program for the protection of people and property affected by wildland fires, flood, drought, erosion, soil/bedrock instability, and crude and natural gas exploration including natural gas and hydrocarbon underground storage, salt solution mining emergencies and other provincially significant emergencies where assistance is requested.

The program also has responsibility for the planning and provision, directly or indirectly, of non-scheduled air transportation for the Government of Ontario.

MINISTRY OF NATURAL RESOURCES AND FORESTRY

PUBLIC PROTECTION PROGRAM – VOTE 2104

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

	\$	\$		\$
OPERATING EXPENSE			OPERATING ASSETS	
Public Protection (Item 1)			Public Safety and Emergency Response – Operating Assets (Item 3)	
Salaries and wages.....	82,243,594		Deposits and prepaid expenses.....	46,500
Employee benefits.....	10,326,427			46,500
Transportation and communication.....	4,463,479			
Services.....	198,211,111		TOTAL OPERATING ASSETS FOR	
Supplies and equipment.....	25,341,294		PUBLIC PROTECTION PROGRAM.....	46,500
Other transactions.....	5,395			
Transfer payments				
Provincial Services Stewardship	50,000		CAPITAL EXPENSE	
Ontario FireSmart			Infrastructure for Public Safety and Emergency Response (Item 5)	
Communities Initiative.....	30,000			
	80,000		Transportation and communication.....	7,590
	320,671,300		Services.....	1,849,317
Less: Recoveries.....	44,395,063		Supplies and equipment.....	1,979,001
	276,276,237			3,835,908
Public Safety and Emergency Response			Statutory Appropriations	
Salaries and wages.....	31,361,691		Other transactions	
Employee benefits.....	4,796,373		Amortization Expense, the	
Transportation and communication..	1,308,839		Financial Administration Act.....	5,422,952
Services.....	31,947,354			5,422,952
Supplies and equipment.....	1,782,505			
Other transactions.....	5,395		TOTAL CAPITAL EXPENSE FOR	
Transfer payments			PUBLIC PROTECTION PROGRAM.....	9,258,860
Provincial Services Stewardship	50,000			
	71,252,157		CAPITAL ASSETS	
Less: Recoveries.....	43,859,076		Public Safety and Emergency Response – Capital Assets (Item 4)	
	27,393,081		Buildings - asset costs.....	4,360,216
			Aircraft - asset costs.....	1,011,933
Emergency Fire Fighting				5,372,149
Salaries and wages.....	50,881,903		TOTAL CAPITAL ASSETS FOR	
Employee benefits.....	5,530,054		PUBLIC PROTECTION PROGRAM.....	5,372,149
Transportation and communication..	3,154,640			
Services.....	166,263,757			
Supplies and equipment.....	23,558,789			
Transfer payments				
Ontario FireSmart				
Communities Initiative.....	30,000			
	249,419,143			
Less: Recoveries.....	535,987			
	248,883,156			
TOTAL OPERATING EXPENSE FOR				
PUBLIC PROTECTION PROGRAM.....	276,276,237			

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

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2105				
OPERATING EXPENSE				
				LAND AND RESOURCES
				INFORMATION AND INFORMATION
				TECHNOLOGY CLUSTER
				PROGRAM
				Land and Resource Information
1	29,443,700	3,294,200	32,737,900	Technology Cluster..... 32,237,853
				TOTAL OPERATING EXPENSE FOR
				LAND AND RESOURCES
				INFORMATION TECHNOLOGY
				CLUSTER PROGRAM..... 32,237,853
	<u>29,443,700</u>	<u>3,294,200</u>	<u>32,737,900</u>	
OPERATING ASSETS				
				Land and Resource Information
				and Information Technology
2	1,000	(1,000)	0	Cluster..... 0
				TOTAL OPERATING ASSETS FOR
				LAND AND RESOURCES
				INFORMATION TECHNOLOGY
				CLUSTER PROGRAM..... 0
	<u>1,000</u>	<u>(1,000)</u>	<u>0</u>	

Program Description

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

MINISTRY OF NATURAL RESOURCES AND FORESTRY

LAND AND RESOURCES INFORMATION AND INFORMATION

TECHNOLOGY CLUSTER PROGRAM – VOTE 2105

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

\$	
OPERATING EXPENSE	
Land and Resources Information	
Technology Cluster (Item 1)	
Salaries and wages.....	21,586,258
Employee benefits.....	2,888,771
Transportation and communication.....	794,381
Services.....	41,363,970
Supplies and equipment.....	90,871
	<u>66,724,251</u>
Less: Recoveries.....	<u>34,486,398</u>
	<u>32,237,853</u>
TOTAL OPERATING EXPENSE FOR LAND	
AND RESOURCES INFORMATION AND	
INFORMATION TECHNOLOGY	
CLUSTER PROGRAM.....	<u>32,237,853</u>

MINISTRY OF NATURAL RESOURCES AND FORESTRY

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2022

Name of Time-Limited and Discretionary Transfer Payment	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2021–2022
				Actual \$
OPERATING EXPENSE				
Youth Employment	210101	Yes	Yes	151,574
Resource Revenue Sharing for Forestry	210301	Yes	Yes	62,698,101
Resource Revenue Sharing for Aggregate	210301	Yes	Yes	249,017
Regional Operations Support Programs	210301	Yes	Yes	10,920,567
Natural Resources Policy and Resource Stewardship	210301	Yes	Yes	2,536,821
Forestry Initiatives	210301	Yes	Yes	9,857,486
Fish and Wildlife Resource Stewardship	210301	Yes	Yes	202,500
Far North Program	210301	Yes	Yes	393,587
Support to the operation of the Experimental Lakes Area	210301	Yes	Yes	2,000,000
Provincial Services Resource Stewardship	210301	Yes	Yes	370,000
Ontario FireSmart Communities Initiative	210401	Yes	Yes	30,000
Provincial Services Stewardship	210401	Yes	Yes	50,000
CAPITAL EXPENSE				
Conservation Authorities Infrastructure	210303	Yes	Yes	4,858,241
TOTAL				94,317,895

* Note: Two individual transfer payments included within the transfer payment programs above are not considered discretionary - one transfer payment in Regional Operations Support Programs (\$1,508,748 for Payments in Lieu of Municipal Taxation) and one transfer payment in Natural Resources Policy and Resource Stewardship (\$110,000 for Annuities and Bonuses to Indians Under Treaty No. 9).

MINISTRY OF NATURAL RESOURCES AND FORESTRY

STATEMENT OF REVENUE

For the year ended March 31, 2022

	2022 \$	2021 \$
GOVERNMENT OF CANADA		
Department of Indian Affairs and Northern Development.....	1,934,945	4,381,040
Canada Ontario Infrastructure Program.....	40,885	40,884
Other.....	181,140	4,892,989
	<u>2,156,970</u>	<u>9,314,913</u>
REIMBURSEMENTS OF EXPENDITURES.....	<u>14,280,050</u>	<u>5,187,234</u>
FEES, LICENCES AND PERMITS		
Aggregate Licences.....	19,728,365	8,951,195
Other.....	719,239	696,748
	<u>20,447,604</u>	<u>9,647,943</u>
FINES AND PENALTIES.....	<u>384,206</u>	<u>320,069</u>
SALES AND RENTALS		
Sale of Capital Assets.....	65,860	3,457,163
Other.....	12,295,431	16,126,932
	<u>12,361,291</u>	<u>19,584,095</u>
ROYALTIES		
Water Power.....	113,365,597	120,282,161
Crown Timber Stumpage.....	235,894,888	122,347,149
Petroleum Resources Offshore.....	1,829,960	1,230,607
Aggregate Royalties.....	4,414,316	1,594,297
Other.....	40,532	817
	<u>355,545,293</u>	<u>245,455,031</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	<u>356,110</u>	<u>606,986</u>
MISCELLANEOUS.....	<u>8,600,541</u>	<u>887,714</u>
TOTAL MINISTRY REVENUE.....	<u>414,132,065</u>	<u>291,003,985</u>

OMBUDSMAN ONTARIO
FISCAL YEAR, 2021–2022

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OMBUDSMAN ONTARIO

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2022

2020–2021		2021–2022	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
23,080,167	Ombudsman Ontario	30,468,600	20,879,197
23,080,167	TOTAL OPERATING EXPENSE	30,468,600	20,879,197

OMBUDSMAN ONTARIO

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2301				
OPERATING EXPENSE				
1	30,468,600	0	30,468,600	The Ombudsman..... 20,879,197
	30,468,600	0	30,468,600	TOTAL OPERATING EXPENSE FOR PROGRAM 20,879,197

Program Description

The Ombudsman is an officer of the Legislature whose mandate is set out in the *Ombudsman Act*. The Ombudsman promotes fairness, accountability and transparency in the public sector by investigating complaints and systemic issues within his jurisdiction, and making recommendations to improve the administration of public policy, programs and services.

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

During the 2021-2022 fiscal year, the Office of the Ombudsman received more than 25,000 complaints. The Office's approved staff complement in 2021-2022 was 186 FTEs.

OMBUDSMAN ONTARIO

OMBUDSMAN ONTARIO PROGRAM – VOTE 2301

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

		\$
OPERATING EXPENSE		
The Ombudsman (Item 1)		
Salaries and wages.....	12,914,532	
Employee benefits.....	3,045,225	
Transportation and communication.....	195,278	
Services.....	4,128,733	
Supplies and equipment.....	595,429	
	<u>20,879,197</u>	
TOTAL OPERATING EXPENSE FOR		
OMBUDSMAN ONTARIO PROGRAM.....	20,879,197	

OMBUDSMAN ONTARIO

STATEMENT OF REVENUE

For the year ended March 31, 2022

	2022	2021
	\$	\$
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	184,404	74,644
MISCELLANEOUS.....	23,114	24,003
TOTAL MINISTRY REVENUE.....	207,518	98,647

OFFICE OF THE PREMIER

FISCAL YEAR, 2021–2022

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OFFICE OF THE PREMIER

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2022

2020–2021		2021–2022	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
2,292,274	Office of the Premier	2,432,661	2,378,122
2,292,274	TOTAL OPERATING EXPENSE FOR THE OFFICE OF THE PREMIER	2,432,661	2,378,122

OFFICE OF THE PREMIER

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2401				
OFFICE OF THE PREMIER PROGRAM				
OPERATING EXPENSE				
1	2,326,800	0	2,326,800	Office of the Premier..... 2,269,031
				Premier's Salary, the
S	89,688	0	89,688	<i>Executive Council Act</i> 92,424
				Parliamentary Assistant's Salary, the
S	16,173	0	16,173	<i>Executive Council Act</i> 16,667
	<u>2,432,661</u>	<u>0</u>	<u>2,432,661</u>	TOTAL OPERATING EXPENSE
				FOR OFFICE OF THE PREMIER
				PROGRAM <u>2,378,122</u>

Program Description

The program covers the operation and administration of the Premier's Office.

OFFICE OF THE PREMIER

OFFICE OF THE PREMIER PROGRAM – VOTE 2401

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

		\$
OPERATING EXPENSE		
Office of the Premier (Item 1)		
Salaries and wages.....	1,842,168	
Employee benefits.....	236,584	
Transportation and communication.....	163,952	
Services.....	4,513	
Supplies and equipment.....	21,814	
	<u>2,269,031</u>	
Statutory Appropriations		
Premier's Salary, the		
<i>Executive Council Act</i>	92,424	
Parliamentary Assistant's Salary, the		
<i>Executive Council Act</i>	16,667	
	<u>109,091</u>	
TOTAL OPERATING EXPENSE FOR OFFICE		
OF THE PREMIER PROGRAM.....	<u>2,378,122</u>	

MINISTRY FOR SENIORS AND ACCESSIBILITY

FISCAL YEAR, 2021–2022

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MINISTRY FOR SENIORS AND ACCESSIBILITY

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2022

2020–2021		2021–2022	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
5,350,156	Ministry Administration	7,194,214	7,093,504
188,706,592	Policy, Program, and Strategic Partnerships	104,191,300	101,965,378
11,733,064	Accessibility for Ontarians with Disabilities	8,559,400	6,857,755
205,789,812	TOTAL OPERATING EXPENSE	119,944,914	115,916,637
OPERATING ASSETS			
0	Ministry Administration	1,000	0
0	TOTAL OPERATING ASSETS	1,000	0
CAPITAL EXPENSE			
0	Ministry Administration	2,000	0
0	Policy, Program, and Strategic Partnerships	2,000	0
0	TOTAL CAPITAL EXPENSE	4,000	0
CAPITAL ASSETS			
0	Ministry Administration	1,000	0
0	Policy, Program, and Strategic Partnerships	1,000	0
0	TOTAL CAPITAL ASSETS	2,000	0

MINISTRY FOR SENIORS AND ACCESSIBILITY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3501				
OPERATING EXPENSE				PROGRAM
1	3,775,200	3,355,000	7,130,200	Ministry Administration..... 7,027,536
S	47,841	0	47,841	Minister's Salary, the <i>Executive Council Act</i> 49,301
S	16,173	0	16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 16,667
	<u>3,839,214</u>	<u>3,355,000</u>	<u>7,194,214</u>	TOTAL OPERATING EXPENSE
				FOR MINISTRY ADMINISTRATION
				PROGRAM..... 7,093,504
OPERATING ASSETS				
10	1,000	0	1,000	Accounts Receivable..... 0
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	TOTAL OPERATING ASSETS
				FOR MINISTRY ADMINISTRATION
				PROGRAM..... 0
CAPITAL EXPENSE				
3	1,000	0	1,000	Ministry Administration — Capital..... 0
S	1,000	0	1,000	Amortization, the <i>Financial Administration Act</i> 0
	<u>2,000</u>	<u>0</u>	<u>2,000</u>	TOTAL CAPITAL EXPENSE
				FOR MINISTRY ADMINISTRATION
				PROGRAM..... 0

MINISTRY FOR SENIORS AND ACCESSIBILITY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

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

Program Description

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

MINISTRY FOR SENIORS AND ACCESSIBILITY

MINISTRY ADMINISTRATION PROGRAM – VOTE 3501

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

	\$
OPERATING EXPENSE	
Ministry Administration (Item 1)	
Salaries and wages.....	5,122,313
Employee benefits.....	678,960
Transportation and communication.....	21,250
Services.....	1,176,579
Supplies and equipment.....	28,434
	<u>7,027,536</u>
Statutory Appropriations	
Minister's Salary, the Executive Council Act.....	49,301
Parliamentary Assistant's Salary, the Executive Council Act.....	16,667
	<u>65,968</u>
TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM.....	<u>7,093,504</u>

MINISTRY FOR SENIORS AND ACCESSIBILITY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3502				
OPERATING EXPENSE				POLICY, PROGRAM, AND STRATEGIC PARTNERSHIPS
1	62,683,900	41,506,400	104,190,300	Policy, Program, and Strategic Partnerships..... 101,965,378
S	1,000	0	1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	<u>62,684,900</u>	<u>41,506,400</u>	<u>104,191,300</u>	TOTAL OPERATING EXPENSE FOR POLICY, PROGRAM, AND STRATEGIC PARTNERSHIPS..... 101,965,378
CAPITAL EXPENSE				
3	1,000	0	1,000	Policy, Program, and Strategic Partnerships..... 0
S	1,000	0	1,000	Amortization, the <i>Financial Administration Act</i> 0
	<u>2,000</u>	<u>0</u>	<u>2,000</u>	TOTAL CAPITAL EXPENSE FOR POLICY, PROGRAM, AND STRATEGIC PARTNERSHIPS..... 0
CAPITAL ASSETS				
2	1,000	0	1,000	Seniors and Accessibility Policy Program..... 0
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	TOTAL CAPITAL ASSETS FOR POLICY, PROGRAM, AND STRATEGIC PARTNERSHIPS..... 0

MINISTRY FOR SENIORS AND ACCESSIBILITY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

Program Description

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

MINISTRY FOR SENIORS AND ACCESSIBILITY

POLICY, PROGRAM, AND STRATEGIC PARTNERSHIPS – VOTE 3502

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

	\$	\$
OPERATING EXPENSE		
Policy, Program, and Strategic Partnerships (Item 1)		
Salaries and wages.....		5,084,664
Employee benefits.....		675,758
Transportation and communication.....		36,327
Services.....		678,114
Supplies and equipment.....		14,939
Transfer payments		
Seniors Affairs Transfer		
Payment.....	65,039,576	
Seniors' Home Safety Tax		
Credit.....	30,000,000	
Rick Hansen Foundation		
Accessibility Certification		
Program.....	436,000	
		95,475,576
		<u>101,965,378</u>
TOTAL OPERATING EXPENSE FOR POLICY, PROGRAM, AND STRATEGIC PARTNERSHIPS...		<u>101,965,378</u>

MINISTRY FOR SENIORS AND ACCESSIBILITY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3503				
OPERATING EXPENSE				
				ACCESSIBILITY FOR ONTARIANS WITH DISABILITIES
1	15,125,400	(6,567,000)	8,558,400	Accessibility for Ontarians with Disabilities..... 6,831,586
S	1,000	0	1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 26,169
	<u>15,126,400</u>	<u>(6,567,000)</u>	<u>8,559,400</u>	TOTAL OPERATING EXPENSE FOR ACCESSIBILITY FOR ONTARIANS WITH DISABILITIES PROGRAM..... 6,857,755

Program Description

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

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

The Ministry also administers the EnAbling Change transfer payment program which provides funding to not-for-profit, disability, industry and professional associations to develop resources to advance accessibility, drive initiatives for greater inclusion and educate stakeholders about the AODA and broader accessibility.

MINISTRY FOR SENIORS AND ACCESSIBILITY

ACCESSIBILITY FOR ONTARIANS WITH DISABILITIES – VOTE 3503

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

	\$	\$
OPERATING EXPENSE		
Accessibility for Ontarians with Disabilities (Item 1)		
Salaries and wages.....		4,395,373
Employee benefits.....		625,779
Transportation and communication.....		73,020
Services.....		954,278
Supplies and equipment.....		11,700
Transfer Payments		
Accessibility Transfer Payment.	771,436	
		<u>771,436</u>
		<u>6,831,586</u>
 Statutory Appropriations		
Bad debt Expense, the		
Financial Administration Act.....		26,169
		<u>26,169</u>
 TOTAL OPERATING EXPENSE FOR		
ACCESSIBILITY FOR ONTARIANS WITH		
DISABILITIES.....		<u><u>6,857,755</u></u>

MINISTRY FOR SENIORS AND ACCESSIBILITY

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2022

Name of Time-Limited and Discretionary Transfer Payment	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2021–2022
				Actual \$
OPERATING EXPENSE				
Rick Hansen Foundation Accessibility Certification Program™	350201	Yes	Yes	436,000
Seniors' Home Safety Tax Credit	350201	No	Yes	30,000,000
Seniors Affairs Transfer Payment	350201	Yes	Yes	65,039,576
Accessibility Transfer Payment	350301	Yes	Yes	771,436
TOTAL				96,247,012

MINISTRY FOR SENIORS AND ACCESSIBILITY

STATEMENT OF REVENUE

For the year ended March 31, 2022

	2022 \$	2021 \$
GOVERNMENT OF CANADA		
Labour Market Program.....	268,978	0
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	1,554,241	509,275
MISCELLANEOUS.....	169	211
TOTAL MINISTRY REVENUE.....	1,823,388	509,486

MINISTRY OF THE SOLICITOR GENERAL

FISCAL YEAR, 2021–2022

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MINISTRY OF THE SOLICITOR GENERAL

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2022

2020–2021		2021–2022	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
193,751,538	Ministry Administration	224,830,887	236,311,947
357,477,098	Public Safety Division	375,674,400	371,721,914
1,223,811,986	Ontario Provincial Police	1,349,463,800	1,346,894,698
1,095,954,367	Correctional Services	1,124,005,000	1,118,824,375
90,590,041	Justice Technology Services	106,068,500	105,757,765
777,079	Agencies, Boards and Commissions	1,190,300	1,088,946
93,883,820	Emergency Planning and Management	111,464,000	108,483,912
5,452,584	Strategic Policy Research and Innovation	7,185,000	6,906,174
1,746,407	Inspectorate	4,056,000	3,779,749
5,204,945	Anti-Racism Directorate	10,993,700	10,065,209
3,068,649,865	TOTAL OPERATING EXPENSE	3,314,931,587	3,309,834,690
OPERATING ASSETS			
0	Ministry Administration	1,000	0
0	Public Safety Division	2,000	0
0	Ontario Provincial Police	2,000	0
0	Correctional Services	2,000	0
5,435,502	Justice Technology Services	9,209,600	4,465,562
0	Agencies, Boards and Commissions	2,000	0
0	Emergency Planning and Management	2,000	0
0	Strategic Policy Research and Innovation	2,000	0
0	Inspectorate	2,000	0
0	Anti-Racism Directorate	2,000	0
5,435,502	TOTAL OPERATING ASSETS	9,226,600	4,465,562

MINISTRY OF THE SOLICITOR GENERAL

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2022

2020–2021		2021–2022	
Actual	Programs	Appropriations	Actual
\$		\$	\$
CAPITAL EXPENSE			
1,175,065	Ministry Administration	619,200	77,689
23,007,883	Public Safety Division	26,317,700	25,505,479
26,622,800	Ontario Provincial Police	37,373,000	36,838,390
58,631,671	Correctional Services	77,755,500	73,034,394
1,838,481	Justice Technology Services	6,256,900	2,154,004
429,295	Emergency Planning and Management	655,500	530,779
0	Strategic Policy Research and Innovation	2,000	0
111,705,195	TOTAL CAPITAL EXPENSE	148,979,800	138,140,734
CAPITAL ASSETS			
0	Ministry Administration	1,000	0
942,606	Public Safety Division	1,828,000	390,000
47,195,172	Ontario Provincial Police	35,356,800	24,918,833
15,078,478	Correctional Services	102,179,200	87,555,725
36,469,244	Justice Technology Services	18,491,500	18,326,241
2,943,098	Emergency Planning and Management	1,195,000	1,195,000
0	Strategic Policy Research and Innovation	1,000	0
102,628,598	TOTAL CAPITAL ASSETS	159,052,500	132,385,799

MINISTRY OF THE SOLICITOR GENERAL

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2601				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	145,802,900	78,896,800	224,699,700	Ministry Administration..... 220,211,134
				Minister's Salary, the
S	47,841	0	47,841	<i>Executive Council Act</i> 49,301
				Parliamentary Assistant's Salary, the
S	32,346	0	32,346	<i>Executive Council Act</i> 16,667
				Payments under the
S	1,000	0	1,000	<i>Financial Administration Act</i> 15,984,845
				Bad Debt Expense, the
S	50,000	0	50,000	<i>Financial Administration Act</i> 50,000
	<u>145,934,087</u>	<u>78,896,800</u>	<u>224,830,887</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 236,311,947
OPERATING ASSETS				
10	1,000	0	1,000	Accounts Receivable..... 0
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	TOTAL OPERATING ASSETS FOR MINISTRY ADMINISTRATION PROGRAM..... 0

MINISTRY OF THE SOLICITOR GENERAL

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2601				
CAPITAL EXPENSE				
				MINISTRY ADMINISTRATION
				PROGRAM
2	701,600	(84,400)	617,200	Facilities Renewal..... 77,689
				Ministry Administration, Expense
5	1,000	0	1,000	related to Capital Assets..... 0
				Amortization, the <i>Financial</i>
S	1,000	0	1,000	<i>Administration Act</i> 0
	<u>703,600</u>	<u>(84,400)</u>	<u>619,200</u>	TOTAL CAPITAL EXPENSE
				FOR MINISTRY ADMINISTRATION
				PROGRAM..... 77,689
CAPITAL ASSETS				
4	1,000	0	1,000	Ministry Administration..... 0
				TOTAL CAPITAL ASSETS FOR
				MINISTRY ADMINISTRATION
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	PROGRAM..... 0

Program Description

Ministry Administration provides a broad range of management services with respect to the overall administration of the ministry including: human resources, business and financial planning, controllership, procurement and business improvement, communications, legal services, facilities management as well as other specialized and time-limited functions. The program shares Justice Sector services for freedom of information, French language services and internal audit.

MINISTRY OF THE SOLICITOR GENERAL

MINISTRY ADMINISTRATION PROGRAM – VOTE 2601

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			Accommodation - Leasing Costs		
Salaries and wages.....	36,584,627		Services.....	128,912,253	
Employee benefits.....	5,178,718				128,912,253
Transportation and communication.....	631,033		Modernization		
Services.....	177,687,389		Salaries and wages.....	8,791,239	
Supplies and equipment.....	129,367		Employee benefits.....	1,161,364	
	<u>220,211,134</u>		Transportation and communication..	88,764	
Main Office			Services.....	3,671,687	
Salaries and wages.....	3,799,360		Supplies and equipment.....	11,999	
Employee benefits.....	462,680				13,725,052
Transportation and communication..	103,493		Statutory Appropriations		
Services.....	291,864		Minister's Salary, the		
Supplies and equipment.....	7,930		Executive Council Act.....		49,301
	<u>4,665,328</u>		Parliamentary Assistant's Salary,		
Corporate Services			Executive Council Act.....		16,667
Salaries and wages.....	20,633,738		Other transactions		
Employee benefits.....	3,048,106		Payments under the <i>Financial</i>		
Transportation and communication..	375,672		Administration Act.....		15,984,845
Services.....	36,480,447		Bad Debt Expense, the		
Supplies and equipment.....	62,908		Financial Administration Act.....		50,000
	<u>60,600,871</u>				<u>16,100,813</u>
Communications Services			TOTAL OPERATING EXPENSE FOR MINISTRY		
Salaries and wages.....	3,360,290		ADMINISTRATION PROGRAM		
Employee benefits.....	506,568			236,311,947	
Transportation and communication..	21,845		CAPITAL EXPENSE		
Services.....	308,384		Facilities Renewal (Item 2)		
Supplies and equipment.....	36,458		Services.....	76,585	
	<u>4,233,545</u>		Supplies and equipment.....	1,104	
Legal Services				<u>77,689</u>	
Transportation and communication..	41,259		TOTAL CAPITAL EXPENSE FOR MINISTRY		
Services.....	8,022,755		ADMINISTRATION PROGRAM		
Supplies and equipment	10,072			77,689	
	<u>8,074,086</u>				

MINISTRY OF THE SOLICITOR GENERAL

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2603				
OPERATING EXPENSE				
				PUBLIC SAFETY DIVISION PROGRAM
				Public Safety Division – Office of the
1	583,200	329,300	912,500	Assistant Deputy Minister..... 912,382
5	302,505,100	(7,629,100)	294,876,000	External Relations Branch..... 293,010,767
				Private Security and Investigative
6	21,640,800	4,563,800	26,204,600	Services..... 24,157,240
7	30,523,100	(1,519,400)	29,003,700	Centre of Forensic Sciences..... 29,003,426
10	24,886,900	(209,300)	24,677,600	Ontario Police College..... 24,638,099
	380,139,100	(4,464,700)	375,674,400	TOTAL OPERATING EXPENSE FOR PUBLIC SAFETY DIVISION PROGRAM 371,721,914
OPERATING ASSETS				
4	2,000	0	2,000	Public Safety Programs Division 0
	2,000	0	2,000	TOTAL OPERATING ASSETS FOR PUBLIC SAFETY DIVISION PROGRAM 0
CAPITAL EXPENSE				
9	27,215,100	(1,849,100)	25,366,000	Public Safety Division..... 24,831,195
				Amortization, the
S	951,700	0	951,700	Financial Administration Act..... 674,284
	28,166,800	(1,849,100)	26,317,700	TOTAL CAPITAL EXPENSE FOR PUBLIC SAFETY DIVISION PROGRAM 25,505,479

MINISTRY OF THE SOLICITOR GENERAL

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2603				
CAPITAL ASSETS				PUBLIC SAFETY DIVISION PROGRAM
8	1,926,000	(98,000)	1,828,000	Public Safety Division..... 390,000
	1,926,000	(98,000)	1,828,000	TOTAL CAPITAL ASSETS FOR PUBLIC SAFETY DIVISION PROGRAM..... 390,000

Program Description

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

MINISTRY OF THE SOLICITOR GENERAL

PUBLIC SAFETY DIVISION PROGRAM – VOTE 2603

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

	\$	\$		\$
OPERATING EXPENSE				
Public Safety Division-Office of The Assistant Deputy Minister (Item 1)			Centre of Forensic Sciences (Item 7)	
Salaries and wages.....	762,997		Salaries and wages.....	19,931,811
Employee benefits.....	127,171		Employee benefits.....	3,346,752
Transportation and communication.....	5,300		Transportation and communication.....	357,400
Services.....	16,914		Services.....	2,274,624
	<u>912,382</u>		Supplies and equipment.....	<u>3,092,839</u>
				<u>29,003,426</u>
External Relations Branch (Item 5)			Ontario Police College (Item 10)	
Salaries and wages.....	6,072,281		Salaries and wages.....	11,225,371
Employee benefits.....	851,658		Employee benefits.....	1,308,826
Transportation and communication.....	345,547		Transportation and communication.....	1,044,764
Services.....	8,958,407		Services.....	8,939,855
Supplies and equipment.....	415,314		Supplies and equipment.....	<u>2,119,283</u>
Transfer payments				<u>24,638,099</u>
Community Safety and Policing Grant.....	66,747,794		TOTAL OPERATING EXPENSE FOR PUBLIC SAFETY DIVISION PROGRAM.....	
Grants for Municipal RIDE Programs.....	2,400,000			<u><u>371,721,914</u></u>
Miscellaneous Grants - Policing Services.....	27,496,295		CAPITAL EXPENSE	
Safer and Vital Communities Grants.....	1,214,728		Public safety Division (Item 9)	
Federal-Provincial First Nations Policing Agreement...	60,959,887		Services.....	291,401
Municipal Hate Crime Extremism Investigative Funding.....	231,029		Transfer Payments	
Ontario Association of Crime Stoppers.....	225,000		Federal-Provincial First Nations Policing Agreements.....	6,656,387
Court Security.....	<u>123,801,296</u>		Policing Equipment	1,095,969
	<u>283,076,030</u>		Other transactions	
	<u>299,719,237</u>		Capital Investments.....	<u>16,787,438</u>
Less: Recoveries.....	<u>6,708,470</u>			<u>24,831,195</u>
	<u>293,010,767</u>		Statutory Appropriations	
Private Security and Investigative Services (Item 6)			Other transactions	
Salaries and wages.....	11,679,804		Amortization, the	
Employee benefits.....	1,974,060		Financial Administration Act.....	<u>674,284</u>
Transportation and communication.....	378,245			<u>674,284</u>
Services.....	9,804,730		TOTAL CAPITAL EXPENSE FOR PUBLIC SAFETY DIVISION PROGRAM.....	
Supplies and equipment.....	<u>320,401</u>			<u><u>25,505,479</u></u>
	<u>24,157,240</u>			

MINISTRY OF THE SOLICITOR GENERAL

PUBLIC SAFETY DIVISION PROGRAM – VOTE 2603

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

		\$
CAPITAL ASSETS		
Public Safety Division (Item 8)		
Machinery and equipment - asset costs.....	390,000	
	<u>390,000</u>	
TOTAL CAPITAL ASSETS FOR PUBLIC SAFETY DIVISION PROGRAM.....	<u>390,000</u>	

MINISTRY OF THE SOLICITOR GENERAL

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2604				ONTARIO PROVINCIAL POLICE	
OPERATING EXPENSE				PROGRAM	
1	191,336,000	32,982,000	224,318,000	Corporate and Strategic Services.....	224,168,161
2	7,167,300	(925,300)	6,242,000	Chief Firearms Office.....	6,239,067
3	181,539,300	(4,008,000)	177,531,300	Investigations and Organized Crime.....	177,425,051
4	826,698,500	42,955,600	869,654,100	Field and Traffic Services.....	866,984,260
5	66,490,600	5,226,800	71,717,400	Fleet Management.....	71,644,288
				Payments under the	
S	1,000	0	1,000	<i>Police Services Act</i>	433,871
				TOTAL OPERATING EXPENSE FOR	
				ONTARIO PROVINCIAL POLICE	
	1,273,232,700	76,231,100	1,349,463,800	PROGRAM	1,346,894,698
OPERATING ASSETS					
6	2,000	0	2,000	Ontario Provincial Police.....	0
				TOTAL OPERATING ASSETS FOR	
				ONTARIO PROVINCIAL POLICE	
	2,000	0	2,000	PROGRAM	0
CAPITAL EXPENSE					
8	26,170,900	(1,743,500)	24,427,400	Ontario Provincial Police.....	23,820,540
				Amortization, the <i>Financial</i>	
S	12,945,600	0	12,945,600	<i>Administration Act</i>	13,017,850
				TOTAL CAPITAL EXPENSE FOR	
				ONTARIO PROVINCIAL POLICE	
	39,116,500	(1,743,500)	37,373,000	PROGRAM	36,838,390

MINISTRY OF THE SOLICITOR GENERAL

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2604				
CAPITAL ASSETS				ONTARIO PROVINCIAL POLICE PROGRAM
7	36,308,900	(952,100)	35,356,800	Ontario Provincial Police..... 24,918,833
				TOTAL CAPITAL ASSETS FOR ONTARIO PROVINCIAL POLICE PROGRAM 24,918,833
	36,308,900	(952,100)	35,356,800	

Program Description

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

MINISTRY OF THE SOLICITOR GENERAL

ONTARIO PROVINCIAL POLICE PROGRAM – VOTE 2604

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

	\$		\$
OPERATING EXPENSE			
Corporate and Strategic Services (Item 1)		Statutory Appropriations	
Salaries and wages.....	130,975,290	Other transactions	
Employee benefits.....	15,968,466	Payments under the	
Transportation and communication.....	15,255,653	Police Services Act.....	433,871
Services.....	51,512,081		<u>433,871</u>
Supplies and equipment.....	11,574,188		
	<u>225,285,678</u>	TOTAL OPERATING EXPENSE FOR ONTARIO	
Less: Recoveries.....	1,117,517	PROVINCIAL POLICE PROGRAM.....	<u>1,346,894,698</u>
	<u>224,168,161</u>		
Chief Firearms Office (Item 2)		CAPITAL EXPENSE	
Salaries and wages.....	3,834,647	Ontario Provincial Police (Item 8)	
Employee benefits.....	398,599	Services.....	10,743,790
Transportation and communication.....	55,093	Other transactions	
Services.....	1,926,147	Capital Investments.....	13,076,750
Supplies and equipment.....	24,581		<u>23,820,540</u>
	<u>6,239,067</u>		
Investigations and Organized Crime (Item 3)		Statutory Appropriations	
Salaries and wages.....	142,298,044	Other transactions	
Employee benefits.....	13,241,188	Amortization, the	
Transportation and communication.....	4,536,171	Financial Administration Act.....	13,017,850
Services.....	17,849,586		<u>13,017,850</u>
Supplies and equipment.....	1,723,730		
	<u>179,648,719</u>	TOTAL CAPITAL EXPENSE FOR ONTARIO	
Less: Recoveries.....	2,223,668	PROVINCIAL POLICE PROGRAM.....	<u>36,838,390</u>
	<u>177,425,051</u>		
Field and Traffic Services (Item 4)		CAPITAL ASSETS	
Salaries and wages.....	730,260,402	Ontario Provincial Police (Item 7)	
Employee benefits.....	127,556,000	Aircraft.....	1,273,100
Transportation and communication.....	5,689,343	Buildings – Public-Private Partnerships.....	8,415,435
Services.....	27,661,329	Machinery and equipment – asset costs.....	8,245,631
Supplies and equipment.....	7,558,691	Information technology hardware.....	212,847
	<u>898,725,765</u>	Land and marine fleet – asset costs.....	6,771,820
Less: Recoveries.....	31,741,505		<u>24,918,833</u>
	<u>866,984,260</u>		
Fleet Management (Item 5)		TOTAL CAPITAL ASSETS FOR ONTARIO	
Transportation and communication.....	63,951	PROVINCIAL POLICE PROGRAM.....	<u>24,918,833</u>
Services.....	26,883,039		
Supplies and equipment.....	46,616,249		
	<u>73,563,239</u>		
Less: Recoveries.....	1,918,951		
	<u>71,644,288</u>		

MINISTRY OF THE SOLICITOR GENERAL

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2605				
OPERATING EXPENSE				CORRECTIONAL SERVICES PROGRAM
1	21,229,100	5,077,100	26,306,200	Operational Support..... 26,289,056
2	15,818,000	2,248,400	18,066,400	Staff Training..... 17,518,483
3	890,739,600	46,849,200	937,588,800	Institutional Services..... 934,653,303
4	143,980,400	(7,633,400)	136,347,000	Community Services..... 134,786,653
				Correctional Services Oversight
5	5,894,700	(198,100)	5,696,600	And Investigations..... 5,576,880
				TOTAL OPERATING EXPENSE FOR CORRECTIONAL SERVICES PROGRAM..... 1,118,824,375
	1,077,661,800	46,343,200	1,124,005,000	
OPERATING ASSETS				
7	2,000	0	2,000	Correctional Services..... 0
				TOTAL OPERATING ASSETS FOR CORRECTIONAL SERVICES PROGRAM..... 0
	2,000	0	2,000	

MINISTRY OF THE SOLICITOR GENERAL

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2605				
CAPITAL EXPENSE				
6	84,200,000	(10,587,300)	73,612,700	Correctional Facilities..... 69,802,848
10	1,000	0	1,000	Institutional Services, Expense related to Capital Assets..... 0
11	1,000	0	1,000	Community Services, Expense related to Capital Assets..... 0
S	4,140,800	0	4,140,800	Amortization – Institutional Services, the <i>Financial Administration Act</i> 3,231,546
	<u>88,342,800</u>	<u>(10,587,300)</u>	<u>77,755,500</u>	TOTAL CAPITAL EXPENSE FOR CORRECTIONAL SERVICES PROGRAM..... 73,034,394
CAPITAL ASSETS				
8	150,577,900	(48,398,700)	102,179,200	Institutional Services..... 87,555,725
	<u>150,577,900</u>	<u>(48,398,700)</u>	<u>102,179,200</u>	TOTAL CAPITAL ASSETS FOR CORRECTIONAL SERVICES PROGRAM..... 87,555,725

Program Description

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

MINISTRY OF THE SOLICITOR GENERAL

CORRECTIONAL SERVICES PROGRAM – VOTE 2605

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

	\$	\$		\$	\$
OPERATING EXPENSE					
Operational Support (Item 1)			Community Services (Item 4)		
Salaries and wages.....	19,541,496		Salaries and wages.....	96,276,616	
Employee benefits.....	2,953,214		Employee benefits.....	18,119,279	
Transportation and communication.....	256,731		Transportation and communication.....	1,400,734	
Services.....	2,434,276		Services.....	8,077,680	
Supplies and equipment.....	6,818,795		Supplies and equipment.....	730,246	
	32,004,512		Transfer payments		
Less: Recoveries.....	5,715,456		Community Residential / Non-		
	26,289,056		Residential Client Services.....	10,182,098	
				10,182,098	
				134,786,653	
Staff Recruitment and Training (Item 2)			Correctional Services Oversight and Investigations (Item 5)		
Salaries and wages.....	10,454,231		Salaries and wages.....	4,553,653	
Employee benefits.....	1,682,133		Employee benefits.....	634,954	
Transportation and communication.....	330,735		Transportation and communication.....	67,180	
Services.....	4,310,566		Services.....	317,118	
Supplies and equipment.....	740,818		Supplies and equipment.....	3,975	
	17,518,483			5,576,880	
Institutional Services (Item 3)			TOTAL OPERATING EXPENSE FOR		
Salaries and wages.....	641,896,370		CORRECTIONAL SERVICES PROGRAM.....		
Employee benefits.....	128,373,626			1,118,824,375	
Transportation and communication.....	6,646,509		CAPITAL EXPENSE		
Services.....	73,737,030		Correctional Facilities (Item 6)		
Supplies and equipment.....	80,869,035		Services.....	13,692,205	
Transfer payments			Supplies and equipment.....	191,813	
Grants to compensate for			Other transactions		
Municipal Taxation.....	96,900		Capital Investments.....	55,918,830	
Compassionate Allowances to				69,802,848	
Permanently Handicapped			Statutory Appropriations		
Inmates.....	2,292		Other transactions		
Violence Awareness Program...	62,586		Amortization, Institutional Services, the		
Offender Rehabilitation			Financial Administration Act.....	3,231,546	
Programs.....	2,968,955			3,231,546	
	3,130,733		TOTAL CAPITAL EXPENSE FOR		
	934,653,303		CORRECTIONAL SERVICES PROGRAM.....		
				73,034,394	

MINISTRY OF THE SOLICITOR GENERAL

CORRECTIONAL SERVICES PROGRAM – VOTE 2605

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

		\$
CAPITAL ASSETS		
Institutional Services (Item 8)		
Buildings – Public-Private Partnerships.....	72,308,396	
Machinery and equipment – asset costs	15,247,329	
	<u>87,555,725</u>	
TOTAL CAPITAL ASSETS FOR		
CORRECTIONAL SERVICES PROGRAM.....	87,555,725	

MINISTRY OF THE SOLICITOR GENERAL

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEM

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2606				
OPERATING EXPENSE				JUSTICE TECHNOLOGY SERVICES PROGRAM
1	221,429,300	(115,360,800)	106,068,500	Justice Technology Services..... 105,757,765
				TOTAL OPERATING EXPENSE FOR JUSTICE TECHNOLOGY SERVICES PROGRAM..... 105,757,765
	<u>221,429,300</u>	<u>(115,360,800)</u>	<u>106,068,500</u>	
OPERATING ASSETS				
3	9,209,600	0	9,209,600	Justice Technology Services..... 4,465,562
				TOTAL OPERATING ASSETS FOR JUSTICE TECHNOLOGY SERVICES PROGRAM..... 4,465,562
	<u>9,209,600</u>	<u>0</u>	<u>9,209,600</u>	
CAPITAL EXPENSE				
5	1,000	0	1,000	Justice Technology Services, Expense related to Capital Assets..... 0
S	6,255,900	0	6,255,900	Amortization, the <i>Financial Administration Act</i> 2,154,004
				TOTAL CAPITAL EXPENSE FOR JUSTICE TECHNOLOGY SERVICES PROGRAM..... 2,154,004
	<u>6,256,900</u>	<u>0</u>	<u>6,256,900</u>	

MINISTRY OF THE SOLICITOR GENERAL

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEM

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2606				
CAPITAL ASSETS				JUSTICE TECHNOLOGY SERVICES PROGRAM
4	401,029,700	(382,538,200)	18,491,500	Justice Technology Services..... 18,326,241
				TOTAL CAPITAL ASSETS FOR JUSTICE TECHNOLOGY SERVICES PROGRAM..... 18,326,241
	<u>401,029,700</u>	<u>(382,538,200)</u>	<u>18,491,500</u>	

Program Description

Justice Technology Services (JTS) provides information technology leadership and advice to its ministry partners. JTS delivers highly integrated, complex technology services and solutions; and reliable, responsive operational support. This is in alignment with the provincial Enterprise Technology Strategy that enables and supports business priorities and modernization across the Justice Sector ministries. Key support is provided in technology solutions, information management and planning, service management, security, project management and government mobile communication services.

MINISTRY OF THE SOLICITOR GENERAL

JUSTICE TECHNOLOGY SERVICES PROGRAM – VOTE 2606

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

\$			
OPERATING EXPENSE		CAPITAL EXPENSE	
Justice Technology Services (Item 1)		Statutory Appropriations	
Salaries and wages.....	36,452,062	Other transactions	
Employee benefits.....	5,153,545	Amortization, the	
Transportation and communication.....	48,741,312	Financial Administration Act.....	2,154,004
Services.....	106,027,393		2,154,004
Supplies and equipment.....	144,599		
	196,518,911	TOTAL CAPITAL EXPENSE FOR JUSTICE	
Less: Recoveries.....	90,761,146	TECHNOLOGY SERVICES PROGRAM.....	2,154,004
	105,757,765		
TOTAL OPERATING EXPENSE FOR JUSTICE		CAPITAL ASSET	
TECHNOLOGY SERVICES PROGRAM.....	105,757,765	Justice Technology Services (Item 4)	
		Dams and engineering structures - asset costs.....	2,477,479
OPERATING ASSET		Information technology.....	15,848,762
Justice Technology Services (Item 3)			18,326,241
Deposits and prepaid expenses		TOTAL CAPITAL ASSET FOR JUSTICE	
Advances and recoverable amounts.....	4,465,562	TECHNOLOGY SERVICES PROGRAM.....	18,326,241
	4,465,562		
TOTAL OPERATING ASSET FOR JUSTICE			
TECHNOLOGY SERVICES PROGRAM.....	4,465,562		

MINISTRY OF THE SOLICITOR GENERAL

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEM

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2607				
OPERATING EXPENSE				AGENCIES, BOARDS AND COMMISSIONS PROGRAM
1	892,600	297,700	1,190,300	Agencies, Boards and Commissions..... 1,088,946
				TOTAL OPERATING EXPENSE
				FOR AGENCIES, BOARDS AND
	<u>892,600</u>	<u>297,700</u>	<u>1,190,300</u>	COMMISSIONS PROGRAM..... 1,088,946
OPERATING ASSETS				
2	2,000	0	2,000	Agencies, Boards and Commissions..... 0
				TOTAL OPERATING ASSETS FOR
				AGENCIES, BOARDS AND
	<u>2,000</u>	<u>0</u>	<u>2,000</u>	COMMISSIONS PROGRAM..... 0

Program Description

Agencies, Boards and Commissions supports the operation of ministry agencies including the Ontario Police Arbitration Commission and the Death Investigation Oversight Council.

MINISTRY OF THE SOLICITOR GENERAL

AGENCIES, BOARDS AND COMMISSIONS PROGRAM – VOTE 2607

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

	\$	\$
OPERATING EXPENSE		
Agencies, Boards and Commissions (Item 1)		
Salaries and wages.....		635,278
Employee benefits.....		88,634
Transportation and communication.....		7,648
Services.....		356,271
Supplies and equipment.....		1,115
		<u>1,088,946</u>
Ontario Police Arbitration Commission		
Salaries and wages.....	222,249	
Employee benefits.....	33,572	
Transportation and communication.....	3,640	
Services.....	201,795	
Supplies and equipment.....	854	
		<u>462,109</u>
Death Investigation Oversight Council		
Salaries and wages.....	413,029	
Employee benefits.....	55,062	
Transportation and communication.....	4,008	
Services.....	154,476	
Supplies and equipment.....	261	
		<u>626,837</u>
TOTAL OPERATING EXPENSE FOR		
AGENCIES, BOARDS AND		
COMMISSIONS PROGRAM.....		<u><u>1,088,946</u></u>

MINISTRY OF THE SOLICITOR GENERAL

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2609				
OPERATING EXPENSE				
				EMERGENCY PLANNING AND MANAGEMENT PROGRAM
5	46,076,200	13,543,400	59,619,600	Office of the Chief Coroner and Ontario Forensic Pathology Service..... 59,335,420
8	37,249,900	14,594,500	51,844,400	Office of the Fire Marshal and Emergency Management..... 49,148,492
	<u>83,326,100</u>	<u>28,137,900</u>	<u>111,464,000</u>	TOTAL OPERATING EXPENSE FOR EMERGENCY PLANNING AND MANAGEMENT PROGRAM..... 108,483,912
OPERATING ASSETS				
3	2,000	0	2,000	Emergency Planning and Management 0
	<u>2,000</u>	<u>0</u>	<u>2,000</u>	TOTAL OPERATING ASSETS FOR EMERGENCY PLANNING AND MANAGEMENT PROGRAM..... 0
2609				
CAPITAL EXPENSE				
				EMERGENCY PLANNING AND MANAGEMENT PROGRAM
7	1,000	0	1,000	Emergency Planning and Management, Expense related to Capital Assets..... 0
S	654,500	0	654,500	Amortization, the Financial Administration Act..... 530,779
	<u>655,500</u>	<u>0</u>	<u>655,500</u>	TOTAL CAPITAL EXPENSE FOR EMERGENCY PLANNING AND MANAGEMENT PROGRAM..... 530,779

MINISTRY OF THE SOLICITOR GENERAL

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2609				
CAPITAL ASSETS				
6	140,000	1,055,000	1,195,000	Emergency Planning and Management 1,195,000
				TOTAL CAPITAL ASSETS FOR
				EMERGENCY PLANNING AND
	<u>140,000</u>	<u>1,055,000</u>	<u>1,195,000</u>	MANAGEMENT PROGRAM..... 1,195,000

Program Description

Emergency Planning and Management is dedicated to providing quality services related to public safety, security, and death investigations. This is achieved through the Office of the Chief Coroner/Ontario Forensic Pathology Service, and the Office of the Fire Marshal and Emergency Management Ontario. All are devoted to the rapid identification of issues and their resolution through effective mitigation, prevention, preparedness, response, recovery, scientific, investigative, business continuity and public education initiatives. These sections strive to be leaders in ensuring that all of Ontario's diverse communities are safe and secure thereby supporting the government in its priority of stronger, safer communities.

MINISTRY OF THE SOLICITOR GENERAL

EMERGENCY PLANNING AND MANAGEMENT PROGRAM – VOTE 2609

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

	\$	\$		\$
OPERATING EXPENSE			CAPITAL EXPENSE	
Office of the Chief Coroner and Ontario Forensic Pathology Service (Item 5)			Statutory Appropriations	
Salaries and wages.....	23,452,975		Other transactions	
Employee benefits.....	3,030,079		Amortization, the	
Transportation and communication.....	567,638		Financial Administration Act.....	530,779
Services.....	29,182,430			<u>530,779</u>
Supplies and equipment.....	902,298			
Transfer Payments			TOTAL CAPITAL EXPENSE FOR EMERGENCY	
Grants for Forensic Services....	2,200,000		PLANNING AND MANAGEMENT PROGRAM.....	<u>530,779</u>
	<u>2,200,000</u>			
	59,335,420			
Office of the Fire Marshal and Emergency Management (Item 8)			CAPITAL ASSET	
			Emergency Planning and Management (Item 6)	
Salaries and wages.....	24,303,661		Machinery and Equipment.....	1,195,000
Employee benefits.....	3,997,367			<u>1,195,000</u>
Transportation and communication.....	1,504,570			
Services.....	10,605,123		TOTAL CAPITAL ASSET FOR EMERGENCY	
Supplies and equipment.....	1,220,055		PLANNING AND MANAGEMENT PROGRAM.....	<u>1,195,000</u>
Transfer Payments				
Grants for Fire Safety.....	2,463,030			
Grants for for Emergency				
Operations.....	5,054,687			
	<u>7,517,716</u>			
	49,148,492			
TOTAL OPERATING EXPENSE FOR EMERGENCY				
PLANNING AND MANAGEMENT PROGRAM.....	<u>108,483,912</u>			

MINISTRY OF THE SOLICITOR GENERAL

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2610				
OPERATING EXPENSE				
				STRATEGIC POLICY
				RESEARCH AND INNOVATION
1	6,624,400	560,600	7,185,000	Strategic Policy Research and Innovation.....
				6,906,174
				TOTAL OPERATING EXPENSE FOR
				STRATEGIC POLICY RESEARCH
	6,624,400	560,600	7,185,000	AND INNOVATION.....
				6,906,174
OPERATING ASSETS				
2	2,000	0	2,000	Strategic Policy Research and Innovation.....
				0
				TOTAL OPERATING ASSETS FOR
				STRATEGIC POLICY RESEARCH
	2,000	0	2,000	AND INNOVATION.....
				0
CAPITAL EXPENSE				
4	1,000	0	1,000	Strategic Policy Research and Innovation, Expenses related to Capital Assets.....
				0
S	1,000	0	1,000	Amortization, the <i>Financial Administration Act</i>
				0
				TOTAL CAPITAL EXPENSE FOR
				STRATEGIC POLICY RESEARCH
	2,000	0	2,000	AND INNOVATION.....
				0

MINISTRY OF THE SOLICITOR GENERAL

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2022

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

Program Description

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

MINISTRY OF THE SOLICITOR GENERAL

POLICY AND STRATEGIC PLANNING DIVISION PROGRAM – VOTE 2610

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

		\$
OPERATING EXPENSE		
Strategic Policy Research and Innovation (Item 1)		
Salaries and wages.....	5,838,159	
Employee benefits.....	897,312	
Transportation and communication.....	21,734	
Services.....	132,724	
Supplies and equipment.....	16,245	
	<u>6,906,174</u>	
TOTAL OPERATING EXPENSE		
FOR STRATEGIC POLICY		
RESEARCH AND INNOVATION.....	6,906,174	

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2612				
				INSPECTORATE PROGRAM
OPERATING EXPENSE				
2	5,345,500	(1,289,500)	4,056,000	Inspectorate..... 3,779,749
				TOTAL OPERATING EXPENSE FOR
	<u>5,345,500</u>	<u>(1,289,500)</u>	<u>4,056,000</u>	INSPECTORATE PROGRAM..... 3,779,749
OPERATING ASSETS				
5	2,000	0	2,000	Inspectorate..... 0
				TOTAL OPERATING ASSETS FOR
	<u>2,000</u>	<u>0</u>	<u>2,000</u>	INSPECTORATE PROGRAM..... 0

Program Description

The *Community Safety and Policing Act, 2019* (CSPA), which received Royal Assent but is not yet in force, establishes a provincial Inspector General of Policing (IG) as part of the ministry. The IG and supporting Inspectorate of Policing (IOP) will monitor, advise and conduct inspections on the delivery of policing and compliance with the CSPA and its regulations. In addition, the IOP will investigate complaints related to board member misconduct, the delivery of policing, and failure to comply with the CSPA and its regulations, including systemic failures. The IG may issue directions and impose measures to address non-compliance and to ensure the delivery of policing is in accordance with the provincial standards. The IOP will enhance the ministry's capacity to monitor compliance with the CSPA and its regulations across the province and will report annually on its activities.

MINISTRY OF THE SOLICITOR GENERAL

INSPECTORATE PROGRAM - VOTE 2612

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

		\$
OPERATING EXPENSE		
Inspectorate (Item 2)		
Salaries and wages.....	2,935,450	
Employee benefits.....	405,201	
Transportation and communication.....	34,224	
Services.....	385,164	
Supplies and equipment.....	19,710	
	<u>3,779,749</u>	
TOTAL OPERATING EXPENSE		
FOR INSPECTORATE.....	3,779,749	

MINISTRY OF THE SOLICITOR GENERAL

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2613				
OPERATING EXPENSE				ANTI-RACISM DIRECTORATE PROGRAM
1	4,914,500	6,079,200	10,993,700	Anti-Racism Directorate..... 10,065,209
				TOTAL OPERATING EXPENSE FOR ANTI-RACISM DIRECTORATE PROGRAM..... 10,065,209
	<u>4,914,500</u>	<u>6,079,200</u>	<u>10,993,700</u>	<u>10,065,209</u>
OPERATING ASSETS				
4	2,000	0	2,000	Anti-Racism Directorate..... 0
				TOTAL OPERATING ASSETS FOR ANTI-RACISM DIRECTORATE PROGRAM..... 0
	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>0</u>

Program Description

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

MINISTRY OF THE SOLICITOR GENERAL

POLICY AND STRATEGIC PLANNING DIVISION PROGRAM – VOTE 2613

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

		\$
OPERATING EXPENSE		
Anti-Racism Directorate (Item 1)		
Salaries and wages.....	3,681,500	
Employee benefits.....	444,930	
Transportation and communication.....	18,647	
Services.....	1,019,439	
Supplies and equipment.....	4,728	
Transfer Payments		
Anti-Racism Initiatives.....	4,895,965	
	10,065,209	
TOTAL OPERATING EXPENSE		
FOR ANTI-RACISM DIRECTORATE PROGRAM....	10,065,209	

MINISTRY OF THE SOLICITOR GENERAL

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2022

Name of Time-Limited and Discretionary Transfer Payment	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2021–2022
				Actual \$
OPERATING EXPENSE				
Community Safety and Policing Grant	2603-05	Yes	No	66,747,794
First Nations - Police Officers	2603-05	Yes	No	60,959,887
Grants for Municipal RIDE Programs	2603-05	Yes	No	2,400,000
Miscellaneous Grants - Policing Services	2603-05	Yes	No	27,496,295
Ontario Association of Crime Stoppers	2603-05	Yes	No	225,000
Safer and Vital Communities Grant	2603-05	Yes	No	1,214,728
Municipal Hate Crime Extremism Investigative Funding	2603-05	Yes	No	231,029
Violence Awareness Program	2605-03	Yes	No	62,586
Offender Rehabilitation Program	2605-03	Yes	No	2,968,955
Community Residential, Non-Residential Client Services	2605-04	Yes	No	10,182,098
Grants for Forensic Sciences	2609-05	Yes	No	2,200,000
Grants for Fire Safety	2609-08	Yes	No	2,463,030
Anti-Racism Initiatives	2613-01	Yes	No	4,895,965
Grants for Emergency Operations	2609-08	Yes	No	5,054,687
Court Security Strategy	2603-05	Yes	No	123,801,296
Compassionate Allowances to permanently handicapped inmates	2605-03	Yes	No	2,292
Grants to Compensate for Municipal Taxation	2605-03	Yes	No	96,900
CAPITAL EXPENSE				
FN Infrastructure	2603-09	Yes	Yes	6,656,387
Policing Equipment (CCTV)	2603-09	Yes	Yes	1,095,969
TOTAL				318,754,898

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF REVENUE

For the year ended March 31, 2022

	2022	2021
	\$	\$
GOVERNMENT OF CANADA		
Penitentiary Placement Agreement.....	14,376,096	7,745,878
First Nations Emergency Assistance Program.....	12,826,988	1,489,507
Immigration Holds Agreement.....	8,288,903	5,732,345
First Nations Policing Agreement.....	7,488,308	7,215,611
Gun and Gang Violence Action Fund.....	7,036,642	5,641,711
Firearms Control Agreement.....	6,150,000	6,150,000
Biology Services Agreement.....	3,450,000	3,450,000
Drug-Impaired Driving Detection Training and Approved Drug Screening Equipment.....	1,610,452	975,321
Other.....	1,197,697	3,529,269
	<u>62,425,086</u>	<u>41,929,643</u>
REIMBURSEMENTS OF EXPENDITURES		
Municipal Policing.....	294,977,801	297,338,962
Local Services Realignment.....	148,998,935	142,600,476
Ontario Municipal and Provincial Police Automation Co-operative.....	2,730,055	1,952,105
Provincial Nuclear Emergency Program.....	1,125,000	1,125,000
Telephone Compensation.....	395,862	1,255,862
Other.....	1,665,879	2,581,169
	<u>449,893,531</u>	<u>446,853,574</u>
FEES, LICENCES AND PERMITS		
Fees, Licences and Permits.....	28,853,307	28,839,961
Fee for Dishonoured Cheques.....	1,635	240
	<u>28,854,942</u>	<u>28,840,201</u>
FINES AND PENALTIES.....	<u>100</u>	<u>346,886</u>
SALES AND RENTALS		
Sales and Rentals.....	85,250	100,965
Trilcor Industries.....	73,484	95,413
	<u>158,734</u>	<u>196,378</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	<u>8,640,278</u>	<u>6,201,698</u>

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF REVENUE

For the year ended March 31, 2022

	2022	2021
	\$	\$
MISCELLANEOUS.....	539,097	858,681
TOTAL MINISTRY REVENUE	550,511,768	525,227,061

MINISTRY OF TRANSPORTATION

FISCAL YEAR, 2021–2022

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MINISTRY OF TRANSPORTATION

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2022

2020–2021		2021–2022	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
36,838,943	Ministry Administration	43,941,392	41,977,035
3,183,072,421	Agency Oversight and Partnerships	1,498,741,600	1,345,089,829
159,856,246	Transportation Safety	186,540,600	221,327,478
25,423,588	Transportation Infrastructure Management	38,700,500	33,487,208
65,623,290	Labour and Transportation Cluster	73,608,000	72,844,926
21,169,342	Integrated Policy and Planning	23,048,200	21,592,521
553,798,547	Operations	608,873,300	608,020,855
4,045,782,377	TOTAL OPERATING EXPENSE	2,473,453,592	2,344,339,852
OPERATING ASSETS			
0	Ministry Administration	2,000	0
0	Agency Oversight and Partnerships	1,000	0
0	Transportation Safety	1,000	0
0	Transportation Infrastructure Management	1,000	0
0	Labour and Transportation Cluster	1,000	0
0	Integrated Policy and Planning	1,000	0
0	Operations	1,000	0
0	TOTAL OPERATING ASSETS	8,000	0

MINISTRY OF TRANSPORTATION

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2022

2020–2021		2021–2022	
Actual	Programs	Appropriations	Actual
\$		\$	\$
CAPITAL EXPENSE			
245,772	Ministry Administration	601,000	245,893
4,527,179,171	Agency Oversight and Partnerships	6,263,434,000	5,959,223,276
21,147,292	Transportation Safety	26,828,900	34,035,733
1,076,854,233	Transportation Infrastructure Management	1,281,947,600	1,177,446,950
43,533,020	Operations	40,593,000	39,299,989
5,668,959,488	TOTAL CAPITAL EXPENSE	7,613,404,500	7,210,251,841
CAPITAL ASSETS			
10,752,845	Ministry Administration	13,158,000	8,858,038
0	Agency Oversight and Partnerships	1,000	0
37,510,403	Transportation Safety	25,200,000	23,130,376
2,117,606,122	Transportation Infrastructure Management	2,313,996,200	2,069,053,714
2,165,869,370	TOTAL CAPITAL ASSETS	2,352,355,200	2,101,042,128

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2701				
OPERATING EXPENSE				
1	38,248,000	5,606,000	43,854,000	Business Support..... 41,807,582
S	47,841	0	47,841	Minister's Salary, the <i>Executive Council Act</i> 71,679
S	22,378	0	22,378	Minister without Portfolio's Salary, the <i>Executive Council Act</i> 0
S	16,173	0	16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 16,667
S	1,000	0	1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 81,107
	<u>38,335,392</u>	<u>5,606,000</u>	<u>43,941,392</u>	TOTAL OPERATING EXPENSE
				FOR MINISTRY ADMINISTRATION
				PROGRAM..... 41,977,035
OPERATING ASSETS				
2	1,000	0	1,000	Business Support..... 0
10	1,000	0	1,000	Accounts Receivable..... 0
	<u>2,000</u>	<u>0</u>	<u>2,000</u>	TOTAL OPERATING ASSETS
				FOR MINISTRY ADMINISTRATION
				PROGRAM..... 0

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2701				
CAPITAL EXPENSE				
4	1,000	0	1,000	0
				Ministry Administration.....
				Amortization, the
S	600,000	0	600,000	<i>Financial Administration Act</i>
	601,000	0	601,000	TOTAL CAPITAL EXPENSE
				FOR MINISTRY ADMINISTRATION
				PROGRAM
				245,893
CAPITAL ASSETS				
3	20,158,000	(7,000,000)	13,158,000	Ministry Administration.....
	20,158,000	(7,000,000)	13,158,000	TOTAL CAPITAL ASSETS
				FOR MINISTRY ADMINISTRATION
				PROGRAM
				8,858,038

Program Description

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

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

MINISTRY OF TRANSPORTATION

MINISTRY ADMINISTRATION PROGRAM – VOTE 2701

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

	\$	\$		\$	\$
OPERATING EXPENSE					
Business Support (Item 1)			Human Resources Services		
Salaries and wages.....	23,646,996		Salaries and wages.....	4,563,965	
Employee benefits.....	3,439,975		Employee benefits.....	593,609	
Transportation and communication.....	253,159		Transportation and communication..	23,764	
Services.....	25,427,330		Services.....	495,091	
Supplies and equipment.....	8,911,570		Supplies and equipment.....	20,195	
	<u>61,679,030</u>				<u>5,696,624</u>
Less: Recoveries.....	19,871,448				
	<u>41,807,582</u>		Legal Services		
Main Office			Transportation and communication..	11,313	
Salaries and wages.....	5,312,664		Services.....	2,483,320	
Employee benefits.....	644,847		Supplies and equipment.....	7,447	
Transportation and communication..	72,290				<u>2,502,080</u>
Services.....	480,751		Statutory Appropriations		
Supplies and equipment.....	10,249		Minister's Salary, the		
	<u>6,520,801</u>		Executive Council Act.....		71,679
Financial and Administrative Services			Minister without Portfolio's Salary		
Salaries and wages.....	4,146,950		the Executive Council Act.....		0
Employee benefits.....	551,759		Parliamentary Assistant's Salary, the		
Transportation and communication..	65,170		Executive Council Act.....		16,667
Services.....	1,690,455				<u>88,346</u>
Supplies and equipment.....	2,359		Statutory Appropriations		
	<u>6,456,693</u>		Bad Debt Expense, the		
Facilities and Business Services			Financial Administration Act.....		81,107
Salaries and wages.....	5,817,305				<u>81,107</u>
Employee benefits.....	997,597		TOTAL OPERATING EXPENSE FOR MINISTRY		
Transportation and communication..	62,886		ADMINISTRATION PROGRAM.....		
Services.....	19,756,981				<u>41,977,035</u>
Supplies and equipment.....	8,848,110		CAPITAL EXPENSE		
	<u>35,482,879</u>		Statutory Appropriations		
Less: Recoveries.....	19,871,448		Other transactions		
	<u>15,611,431</u>		Amortization, the		
Communications Services			Financial Administration Act.....		13,851,937
Salaries and wages.....	3,806,112		Less: Recoveries.....		13,606,044
Employee benefits.....	652,163				<u>245,893</u>
Transportation and communication..	17,736		TOTAL CAPITAL EXPENSE FOR MINISTRY		
Services.....	520,732		ADMINISTRATION PROGRAM.....		
Supplies and equipment.....	23,210				<u>245,893</u>
	<u>5,019,953</u>				

MINISTRY OF TRANSPORTATION

MINISTRY ADMINISTRATION PROGRAM – VOTE 2701

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

\$	
CAPITAL ASSETS	
Ministry Administration (Item 3)	
Land and marine fleet – assets costs.....	8,858,038
	<u>8,858,038</u>
TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM.....	<u>8,858,038</u>

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2702				
OPERATING EXPENSE				
				AGENCY OVERSIGHT AND PARTNERSHIPS PROGRAM
				Agency Oversight and Partnerships
1	16,547,500	1,500,000	18,047,500	Administration..... 17,720,833
2	897,221,500	583,470,600	1,480,692,100	Agency Oversight and Partnerships..... 1,327,368,996
				Municipal Public Transportation
				Funding, the <i>Dedicated Funding</i>
S	1,000	0	1,000	for Public Transportation Act..... 0
				Bad Debt Expense, the
S	1,000	0	1,000	Financial Administration Act..... 0
				TOTAL OPERATING EXPENSE FOR
				AGENCY OVERSIGHT AND
	913,771,000	584,970,600	1,498,741,600	PARTNERSHIPS PROGRAM..... 1,345,089,829
OPERATING ASSETS				
4	1,000	0	1,000	Agency Oversight and Partnerships..... 0
				TOTAL OPERATING ASSETS FOR
				AGENCY OVERSIGHT AND
	1,000	0	1,000	PARTNERSHIPS PROGRAM..... 0
CAPITAL EXPENSE				
3	6,263,401,000	32,000	6,263,433,000	Agency Oversight and Partnerships..... 5,959,223,276
				Amortization, the
S	1,000	0	1,000	Financial Administration Act..... 0
				TOTAL CAPITAL EXPENSE FOR
				AGENCY OVERSIGHT AND
	6,263,402,000	32,000	6,263,434,000	PARTNERSHIPS PROGRAM..... 5,959,223,276

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2702				
CAPITAL ASSETS				
				AGENCY OVERSIGHT AND PARTNERSHIPS PROGRAM
7	1,000	0	1,000	Agency Oversight and Partnerships..... 0
				TOTAL CAPITAL ASSETS FOR
				AGENCY OVERSIGHT AND
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	PARTNERSHIPS PROGRAM..... 0

Program Description

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

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

MINISTRY OF TRANSPORTATION

AGENCY OVERSIGHT AND PARTNERSHIPS PROGRAM – VOTE 2702

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

\$		\$	
OPERATING EXPENSE		CAPITAL EXPENSE	
Agency Oversight and Partnerships Administration (Item 1)		Agency Oversight and Partnerships (Item 3)	
Salaries and wages.....	11,368,391	Transfer payments	
Employee benefits.....	1,468,293	Metrolinx.....	5,334,807,084
Transportation and communication.....	49,616	Municipal Transit.....	558,892,328
Services.....	4,818,638	Ontario Northland	
Supplies and equipment.....	15,895	Transportation Commission...	61,913,508
	<u>17,720,833</u>	Owen Sound Transportation	
		Company.....	<u>3,610,356</u>
			<u>5,959,223,276</u>
Agency Oversight and Partnerships (Item 2)		TOTAL CAPITAL EXPENSE FOR AGENCY	
Transportation and communication.....	631	OVERSIGHT AND PARTNERSHIPS PROGRAM	
Transfer payments			<u><u>5,959,223,276</u></u>
Metrolinx Operating Subsidies...	946,171,757		
Municipal Transit.....	329,476,455		
Ontario Northland			
Transportation Commission...	43,283,370		
Owen Sound Transportation			
Company.....	4,757,689		
Ontario Seniors Public			
Transit Tax Credit.....	<u>3,679,094</u>		
	<u>1,327,368,365</u>		
	<u>1,327,368,996</u>		
Statutory Appropriations			
Municipal Public Transportation Funding, the			
<i>Dedicated Funding for Public Transportation</i>			
<i>Act</i>	260,595,151		
Less: Recoveries.....	<u>260,595,151</u>		
	<u>0</u>		
TOTAL OPERATING EXPENSE FOR AGENCY			
OVERSIGHT AND PARTNERSHIPS PROGRAM			
	<u><u>1,345,089,829</u></u>		

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2703				
OPERATING EXPENSE				TRANSPORTATION SAFETY
1	130,031,400	56,209,200	186,240,600	Transportation Safety..... 185,973,552
S	300,000	0	300,000	Bad Debt Expense, the <i>Financial Administration Act</i> 35,353,926
	<u>130,331,400</u>	<u>56,209,200</u>	<u>186,540,600</u>	TOTAL OPERATING EXPENSE FOR TRANSPORTATION SAFETY 221,327,478
OPERATING ASSETS				
2	1,000	0	1,000	Transportation Safety..... 0
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	TOTAL OPERATING ASSETS FOR TRANSPORTATION SAFETY 0
CAPITAL EXPENSE				
4	1,000	0	1,000	Transportation Safety..... 0
S	26,827,900	0	26,827,900	Amortization, the <i>Financial Administration Act</i> 34,035,733
	<u>26,828,900</u>	<u>0</u>	<u>26,828,900</u>	TOTAL CAPITAL EXPENSE FOR TRANSPORTATION SAFETY 34,035,733
CAPITAL ASSETS				
3	13,200,000	12,000,000	25,200,000	Transportation Safety..... 23,130,376
	<u>13,200,000</u>	<u>12,000,000</u>	<u>25,200,000</u>	TOTAL CAPITAL ASSETS FOR TRANSPORTATION SAFETY 23,130,376

unaudited

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

Program Description

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

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

MINISTRY OF TRANSPORTATION

TRANSPORTATION SAFETY PROGRAM – VOTE 2703

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

	\$	\$		\$
OPERATING EXPENSE			CAPITAL EXPENSE	
Transportation Safety (Item 1)			Statutory Appropriations	
Salaries and wages.....	65,909,588		Other transactions	
Employee benefits.....	11,299,425		Amortization, the	
Transportation and communication.....	1,477,146		Financial Administration Act.....	34,035,733
Services.....	113,250,201			<u>34,035,733</u>
Supplies and equipment.....	1,857,179			
Other transactions.....	2,971		TOTAL CAPITAL EXPENSE FOR	
Transfer payments			TRANSPORTATION SAFETY PROGRAM.....	<u>34,035,733</u>
Community Safety Grants	231,625			
Research Grants	108,637		CAPITAL ASSETS	
Transport Canada School Bus			Transportation Safety (Item 3)	
Seatbelt Guidelines Pilot.....	31,665		Business application software	
Anti-Human Trafficking			- salaries and wages.....	3,744,133
Education.....	23,000		Business application software	
	<u>394,927</u>		- employee benefits.....	396,151
	194,191,437		Business application software	
Less: Recoveries.....	8,217,885		- asset cost.....	18,337,326
	<u>185,973,552</u>		Machinery and equipment	
			- asset cost.....	652,766
Statutory Appropriations				<u>23,130,376</u>
Other transactions			TOTAL CAPITAL ASSETS FOR	
Bad Debt Expense, the			TRANSPORTATION SAFETY PROGRAM	<u>23,130,376</u>
Financial Administration Act	35,353,926			
	<u>35,353,926</u>			
TOTAL OPERATING EXPENSE FOR				
TRANSPORTATION SAFETY PROGRAM.....	<u>221,327,478</u>			

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

Appropriations					
VOTE and Items	Estimates	Board Approvals	Total		Actual
	\$	\$	\$		\$
2704				TRANSPORTATION INFRASTRUCTURE	
OPERATING EXPENSE				MANAGEMENT PROGRAM	
				Transportation Infrastructure	
1	27,699,500	11,000,000	38,699,500	Operations.....	33,026,508
				Bad Debt Expense, the	
S	1,000	0	1,000	Financial Administration Act.....	460,700
				TOTAL OPERATING EXPENSE FOR	
				TRANSPORTATION	
				INFRASTRUCTURE MANAGEMENT	
	27,700,500	11,000,000	38,700,500	PROGRAM.....	33,487,208
OPERATING ASSETS					
				Transportation Infrastructure	
5	1,000	0	1,000	Management.....	0
				TOTAL OPERATING ASSETS FOR	
				TRANSPORTATION	
				INFRASTRUCTURE MANAGEMENT	
	1,000	0	1,000	PROGRAM.....	0

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2704				
CAPITAL EXPENSE				TRANSPORTATION INFRASTRUCTURE MANAGEMENT PROGRAM
2	90,792,400	(14,900,000)	75,892,400	Engineering and Construction..... 67,364,369
4	1,000	0	1,000	Highway Work-In-Progress..... 0
6	1,000	1,200,000	1,201,000	Environmental Remediation..... 1,200,000
				Amortization, Engineering and Construction, the
S	1,204,853,200	0	1,204,853,200	<i>Financial Administration Act</i> 1,108,882,581
				TOTAL CAPITAL EXPENSE FOR TRANSPORTATION INFRASTRUCTURE MANAGEMENT PROGRAM..... 1,177,446,950
	1,295,647,600	(13,700,000)	1,281,947,600	
CAPITAL ASSETS				
				Transportation Infrastructure
3	2,018,996,200	295,000,000	2,313,996,200	Management..... 2,069,053,714
				TOTAL CAPITAL ASSETS FOR TRANSPORTATION INFRASTRUCTURE MANAGEMENT PROGRAM..... 2,069,053,714
	2,018,996,200	295,000,000	2,313,996,200	

Program Description

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

Program activities include investment planning, engineering and design, property acquisition, new construction planning, asset rehabilitation and renewal, contract management and environmental assessments.

MINISTRY OF TRANSPORTATION

TRANSPORTATION INFRASTRUCTURE MANAGEMENT PROGRAM – VOTE 2704

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

	\$	\$		\$
OPERATING EXPENSE				
Transportation Infrastructure Operations (Item 1)			Environmental Remediation (Item 6)	
Salaries and wages.....	8,869,394		Services.....	1,200,000
Employee benefits.....	5,201,758			<u>1,200,000</u>
Transportation and communication.....	290,542			
Services.....	10,641,894		Statutory Appropriations	
Supplies and equipment.....	51,350			
Transfer payments			Other transactions	
Payments in Lieu of			Amortization, Engineering and Construction,	
Municipal Taxation.....	7,971,570		the Financial Administration Act.....	1,108,882,581
	<u>7,971,570</u>			<u>1,108,882,581</u>
	33,026,508			
Statutory Appropriations			TOTAL CAPITAL EXPENSE	
Other transactions			FOR TRANSPORTATION INFRASTRUCTURE	
Bad Debt Expense, the			MANAGEMENT PROGRAM.....	1,177,446,950
Financial Administration Act	460,700			
	<u>460,700</u>			
TOTAL OPERATING EXPENSE			CAPITAL ASSETS	
FOR TRANSPORTATION INFRASTRUCTURE			Transportation Infrastructure Management (Item 3)	
MANAGEMENT PROGRAM.....	33,487,208		Land and Buildings.....	491,025,779
			Transportation infrastructure – asset costs.....	2,073,912,514
			Machinery and equipment – asset costs.....	1,117,813
			Business application software – asset costs.....	3,865,764
			Land and marine fleet – asset costs.....	82,197,516
				<u>2,652,119,386</u>
			Less: Recoveries.....	583,065,672
				<u>2,069,053,714</u>
CAPITAL EXPENSE			TOTAL CAPITAL ASSETS	
Engineering and Construction (Item 2)			FOR TRANSPORTATION INFRASTRUCTURE	
Transportation and communication.....	1,729		MANAGEMENT PROGRAM.....	2,069,053,714
Services.....	163,763			
Transfer payments				
Highways and Land Transfers...	35,481,815			
	<u>35,481,815</u>			
	35,647,307			
Other Transactions.....	31,717,062			
	<u>67,364,369</u>			
Highway Work-In-Progress (Item 4)				
Salaries and wages.....	92,729,218			
Employee benefits.....	13,447,413			
Transportation and communication.....	1,046,234			
Services.....	5,256,247			
Supplies and equipment.....	657,530			
	<u>113,136,642</u>			
Less: Recoveries.....	113,136,642			
	<u>0</u>			

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, 2022

	\$
OPERATING EXPENSE	
Information and Information Technology Services (Item 1)	
Salaries and wages.....	33,106,485
Employee benefits.....	4,709,664
Transportation and communication.....	259,163
Services.....	68,249,435
Supplies and equipment.....	38,776
	<u>106,363,523</u>
Less: Recoveries.....	33,597,018
	<u>72,766,505</u>
Other Ministry Recoveries (Item 3)	
Salaries and wages.....	786,172
Employee benefits.....	109,237
Transportation and communication.....	2,588
Services.....	2,528,991
	<u>3,426,988</u>
Less: Recoveries.....	3,348,609
	<u>78,379</u>
Statutory Appropriations	
Other transactions	
Bad Debt Expense, the	
Financial Administration Act	42
	<u>42</u>
TOTAL OPERATING EXPENSE FOR	
LABOUR AND TRANSPORTATION	
CLUSTER PROGRAM.....	<u>72,844,926</u>

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2706				
OPERATING EXPENSE				
1	27,247,200	(4,200,000)	23,047,200	Integrated Policy and Planning..... 21,592,521
S	1,000	0	1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	<u>27,248,200</u>	<u>(4,200,000)</u>	<u>23,048,200</u>	TOTAL OPERATING EXPENSE FOR INTEGRATED POLICY AND PLANNING PROGRAM..... 21,592,521
OPERATING ASSETS				
2	1,000	0	1,000	Integrated Policy and Planning..... 0
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	TOTAL OPERATING ASSETS FOR INTEGRATED POLICY AND PLANNING PROGRAM..... 0

Program Description

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

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

MINISTRY OF TRANSPORTATION

INTEGRATED POLICY AND PLANNING PROGRAM – VOTE 2706

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

	\$	\$
OPERATING EXPENSE		
Integrated Policy and Planning (Item 1)		
Salaries and wages.....		16,125,052
Employee benefits.....		2,337,423
Transportation and communication.....		83,784
Services.....		2,674,788
Supplies and equipment.....		20,051
Transfer payments		
Participation and Awareness		
Grants.....	351,423	
		351,423
		21,592,521
TOTAL OPERATING EXPENSE FOR		
INTEGRATED POLICY AND		
PLANNING PROGRAM.....		21,592,521

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2707				
OPERATING EXPENSE				OPERATIONS PROGRAM
1	562,272,300	46,600,000	608,872,300	Operations and Maintenance..... 608,020,855
S	1,000	0	1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	<u>562,273,300</u>	<u>46,600,000</u>	<u>608,873,300</u>	TOTAL OPERATING EXPENSE FOR OPERATIONS PROGRAM..... 608,020,855
OPERATING ASSETS				
3	1,000	0	1,000	Transportation User Services..... 0
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	TOTAL OPERATING ASSETS FOR OPERATIONS PROGRAM..... 0
CAPITAL EXPENSE				
2	44,593,000	(4,000,000)	40,593,000	Transportation User Services..... 39,299,989
	<u>44,593,000</u>	<u>(4,000,000)</u>	<u>40,593,000</u>	TOTAL CAPITAL EXPENSE FOR OPERATIONS PROGRAM..... 39,299,989

Program Description

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

The program is responsible for remote airports in Ontario's Far North, ferry services in locations across the province, First Nations roads funding, road improvements in unincorporated areas, highway service centres (ONroute), the production of the Ontario Road Map and oversight for the Owen Sound Transportation Company Limited.

MINISTRY OF TRANSPORTATION

OPERATIONS PROGRAM – VOTE 2707

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

	\$	\$		\$	\$
OPERATING EXPENSE			CAPITAL EXPENSE		
Operations and Maintenance (Item 1)			Transportation User Services (Item 2)		
Salaries and wages.....		62,945,598	Transportation and communication.....		69,790
Employee benefits.....		10,125,576	Services.....		1,046,311
Transportation and communication.....		3,229,098	Supplies and equipment.....		3,106,066
Services.....		537,549,195	Transfer payments		
Supplies and equipment.....		30,107,744	Connecting Links.....	29,556,288	
Transfer payments			First Nations.....	5,021,534	
Municipal Ferries.....	4,573,123		Transition Fund.....	500,000	
Active Transportation.....	500,000				35,077,822
		5,073,123			39,299,989
		649,030,334			
Less: Recoveries.....		41,009,479	Operations Transfer Payments		
		608,020,855	Transfer payments		
			Connecting Links.....	29,556,288	
Operations and Maintenance			First Nations.....	5,021,534	
Salaries and wages.....	58,280,993		Transition Fund.....	500,000	
Employee benefits.....	9,389,903				35,077,822
Transportation and communication..	2,535,389				
Services.....	532,880,074		Remote Aviation		
Supplies and equipment.....	27,491,654		Transportation and communication..	69,790	
Transfer payments			Services.....	1,046,311	
Municipal Ferries.....	4,573,123		Supplies and equipment.....	3,106,066	
Active Transportation.....	500,000				4,222,167
		635,651,136			
Less: Recoveries.....		40,975,428			
		594,675,708	TOTAL CAPITAL EXPENSE FOR		
			OPERATIONS PROGRAM.....		39,299,989
Remote Aviation					
Salaries and wages.....	4,664,605				
Employee benefits.....	735,673				
Transportation and communication..	693,709				
Services.....	4,669,121				
Supplies and equipment.....	2,616,090				
		13,379,198			
Less: Recoveries.....		34,051			
		13,345,147			
TOTAL OPERATING EXPENSE FOR					
OPERATIONS PROGRAM.....		608,020,855			

MINISTRY OF TRANSPORTATION

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2022

Name of Time-Limited and Discretionary Transfer Payment	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2021–2022
				Actual \$
OPERATING EXPENSE				
Anti-Human Trafficking Education	270301	Yes	Yes	23,000
Community Safety Grants	270301	Yes	No	231,625
Research Grants	270301	Yes	No	108,637
Transport Canada School Bus Seatbelt Guidelines Pilot	270301	Yes	Yes	31,665
Participation and Awareness Grants	270601	Yes	No	351,423
Active Transportation	270701	Yes	No	500,000
CAPITAL EXPENSE				
Municipal Transit	270203	No	Yes	5,334,807,084
Highways and Land Transfers	270402	Yes	No	35,481,815
Connecting Links	270702	Yes	No	29,556,288
First Nations	270702	Yes	No	5,021,534
Transition Fund	270702	Yes	No	500,000
TOTAL				5,406,613,071

MINISTRY OF TRANSPORTATION

STATEMENT OF REVENUE

For the year ended March 31, 2022

	2022	2021
	\$	\$
GOVERNMENT OF CANADA		
Building Canada Fund.....	22,738,158	20,585,663
Public Transit Infrastructure Fund.....	14,517,024	364,934,282
Border Infrastructure Fund.....	8,041,491	8,089,628
Strategic Highway Infrastructure.....	6,720,142	6,720,142
Infrastructure Other.....	5,716,307	4,124,827
Defence Vehicle Validations.....	2,653,389	3,078,024
Infrastructure Stimulus Fund.....	2,451,853	2,451,853
National Safety Code.....	1,123,233	1,123,234
Safe Restart Agreement.....	0	1,182,730,000
Payment from Federal Government.....	0	0
Other.....	143,160,310	75,374,764
	<u>207,121,906</u>	<u>1,669,212,417</u>
REIMBURSEMENT OF EXPENDITURES.....	<u>14,400</u>	<u>619,485</u>
FEES, LICENCES AND PERMITS		
Driver and Vehicle Registration.....	33,009,318	1,886,166,155
Fee for dishonoured cheques.....	5,250	13,104
Other.....	77,068,503	119,156,938
	<u>110,083,071</u>	<u>2,005,336,197</u>
FINES AND PENALTIES		
Liquidated damages.....	3,301,851	4,014,714
Other.....	6,916,420	14,136
	<u>10,218,271</u>	<u>4,028,850</u>
SALES AND RENTALS		
Sales and Rentals – Capital.....	32,877,443	2,903,072
Sales and Rentals – Operating.....	4,710,754	2,865,103
Sales and Rentals – Other.....	5,488,854	4,956,671
	<u>43,077,051</u>	<u>10,724,846</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	<u>266,660,681</u>	<u>38,778,467</u>

MINISTRY OF TRANSPORTATION

STATEMENT OF REVENUE

For the year ended March 31, 2022

	2022	2021
	\$	\$
MISCELLANEOUS		
Interest Penalties.....	47,969	60,990
Other.....	168,659	239,326
	<u>216,628</u>	<u>300,316</u>
TOTAL MINISTRY REVENUE.....	<u><u>637,392,008</u></u>	<u><u>3,729,000,578</u></u>

MINISTRY OF TREASURY BOARD SECRETARIAT

FISCAL YEAR, 2021–2022

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MINISTRY OF TREASURY BOARD SECRETARIAT

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2022

2020–2021		2021–2022	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
26,152,581	Ministry Administration	23,021,587	22,242,824
24,789,673	Labour Relations and Compensation	27,911,200	27,846,393
	Employee and Pensioner Benefits		
1,528,858,015	(Employer Share)	2,247,503,000	2,678,419,878
27,729,711	Treasury Board Support	430,138,400	26,535,758
42,155,176	Centre for People, Culture and Talent	45,459,700	44,823,415
36,781,174	Central Agencies Cluster	38,110,100	37,876,299
0	Bulk Media Buy	979,300	0
46,239,418	Office of the Comptroller General	54,641,300	48,099,325
16,226,951	Ontario Digital Service	30,755,500	29,366,035
0	Future State Modernization	32,834,200	2,063,453
1,748,932,699	TOTAL OPERATING EXPENSE	2,931,354,287	2,917,273,380
OPERATING ASSETS			
0	Ministry Administration	1,000	0
862,803,658	Office of the Comptroller General	1,000	1,233,164,795
862,803,658	TOTAL OPERATING ASSETS	2,000	1,233,164,795

MINISTRY OF TREASURY BOARD SECRETARIAT

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2022

2020–2021		2021–2022	
Actual	Programs	Appropriations	Actual
\$		\$	\$
CAPITAL EXPENSE			
0	Ministry Administration	2,000	0
0	Treasury Board Support	31,482,900	0
0	Central Agencies Cluster	2,000	0
0	Ontario Digital Service	2,000	0
0	TOTAL CAPITAL EXPENSE	31,488,900	0
CAPITAL ASSETS			
0	Ministry Administration	1,000	0
0	Treasury Board Support	7,741,000	1,352,382
0	Central Agencies Cluster	1,000	0
0	Ontario Digital Service	1,000	0
0	TOTAL CAPITAL ASSETS	7,744,000	1,352,382

MINISTRY OF TREASURY BOARD SECRETARIAT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3401				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	24,390,600	(1,450,200)	22,940,400	Ministry Administration..... 22,172,331
S	1,000	0	1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
S	47,841	0	47,841	Minister's Salary, the <i>Executive Council Act</i> 49,301
S	32,346	0	32,346	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> 21,192
	<u>24,471,787</u>	<u>(1,450,200)</u>	<u>23,021,587</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 22,242,824
OPERATING ASSETS				
10	1,000	0	1,000	Accounts Receivable..... 0
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	TOTAL OPERATING ASSETS FOR MINISTRY ADMINISTRATION PROGRAM..... 0
CAPITAL EXPENSE				
2	1,000	0	1,000	Ministry Administration..... 0
S	1,000	0	1,000	Amortization, the <i>Financial Administration Act</i> 0
	<u>2,000</u>	<u>0</u>	<u>2,000</u>	TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 0

unaudited

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, 2022

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			Communications Services		
Salaries and wages.....		14,509,863	Salaries and wages.....		3,502,719
Employee benefits.....		1,873,094	Employee benefits.....		502,139
Transportation and communication.....		134,728	Transportation and communication..		16,842
Services.....		8,266,077	Services.....		1,735,942
Supplies and equipment.....		56,244	Supplies and equipment.....		11,813
		24,840,006			5,769,455
Less: Recoveries.....		2,667,675	Less: Recoveries.....		2,667,675
		<u>22,172,331</u>			<u>3,101,780</u>
Main Office			Human Resources		
Salaries and wages.....	3,256,532		Salaries and wages.....	2,396,440	
Employee benefits.....	465,711		Employee benefits.....	209,200	
Transportation and communication..	51,651		Transportation and communication..	7,824	
Services.....	116,445		Services.....	163,283	
Supplies and equipment.....	17,374		Supplies and equipment.....	887	
		<u>3,907,713</u>			<u>2,777,634</u>
Financial and Administrative Services			Statutory Appropriations		
Salaries and wages.....	5,341,272		Minister's Salary, the		
Employee benefits.....	694,573		Executive Council Act.....		49,301
Transportation and communication..	35,488		Parliamentary Assistants' Salaries, the		
Services.....	1,242,211		Executive Council Act.....		21,192
Supplies and equipment.....	9,586				<u>70,493</u>
		<u>7,323,130</u>			
Legal Services			TOTAL OPERATING EXPENSE FOR MINISTRY		
Salaries and wages.....	12,900		ADMINISTRATION PROGRAM.....		
Employee benefits.....	1,471				<u><u>22,242,824</u></u>
Transportation and communication..	22,923				
Services.....	5,008,196				
Supplies and equipment.....	16,584				
		<u>5,062,074</u>			

MINISTRY OF TREASURY BOARD SECRETARIAT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3402				
OPERATING EXPENSE				LABOUR RELATIONS AND COMPENSATION PROGRAM
1	54,589,900	(26,678,700)	27,911,200	Labour Relations and Compensation..... 27,846,393
				TOTAL OPERATING EXPENSE
				FOR LABOUR RELATIONS AND
	<u>54,589,900</u>	<u>(26,678,700)</u>	<u>27,911,200</u>	COMPENSATION PROGRAM..... 27,846,393

Program Description

The Labour Relations and Compensation program supports the government's commitment to positive labour relations within the Ontario Public Service (OPS) and Broader Public Sector (BPS).

The program represents the Crown as the employer in all collective bargaining and labour relations issues affecting the OPS, provides employee and labour relations advisory services, supports ongoing union-management relations and manages corporate compensation strategies and programs. It also provides fiscal governance of all benefit and pension plans for employees and retirees of the OPS and the judiciary.

The program analyzes internal and external factors that drive collective bargaining outcomes in the BPS, in order to develop and provide evidence-based strategic guidance and advice to government, ministries and BPS employers related to ongoing collective bargaining and labour relations issues. In addition, the program serves as a centre of expertise supporting government initiatives impacting total compensation policy in the broader public sector (e.g. executive compensation and benefits policy).

MINISTRY OF TREASURY BOARD SECRETARIAT

LABOUR RELATIONS AND COMPENSATION PROGRAM – VOTE 3402

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

	\$
OPERATING EXPENSE	
Labour Relations and Compensation (Item 1)	
Salaries and wages.....	17,516,697
Employee benefits.....	2,539,756
Transportation and communication.....	64,606
Services.....	8,820,503
Supplies and equipment.....	65,272
	29,006,834
Less: Recoveries.....	1,160,441
	27,846,393
TOTAL OPERATING EXPENSE	
FOR LABOUR RELATIONS AND	
COMPENSATION PROGRAM.....	27,846,393

MINISTRY OF TREASURY BOARD SECRETARIAT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3403				
OPERATING EXPENSE				
1	1,354,000,000	385,000,000	1,739,000,000	
				EMPLOYEE AND PENSIONER
				BENEFITS (EMPLOYER SHARE) PROGRAM
				Employee and Pensioner Benefits
				(Employer Share).....
				1,595,513,065
				Prior Period Obligations and Actuarial
				Adjustments, the
S	508,503,000	0	508,503,000	<i>Financial Administration Act</i>
				1,082,906,813
				TOTAL OPERATING EXPENSE
				FOR EMPLOYEE AND
				PENSIONER BENEFITS
				(EMPLOYER SHARE) PROGRAM.....
	<u>1,862,503,000</u>	<u>385,000,000</u>	<u>2,247,503,000</u>	<u>2,678,419,878</u>

Program Description

The Employee and Pensioner Benefits (Employer Share) Program provides for the government's expenses as an employer for insured benefits, statutory programs, non-insured benefits and certain public service pension plans including third party administration and adjudication costs. The expenses are based on changes in the accrued liabilities of the government as sponsor or co-sponsor of certain insured benefit plans, pension plans and termination of employment entitlements.

MINISTRY OF TREASURY BOARD SECRETARIAT

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

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

	\$	\$		\$	\$
OPERATING EXPENSE					
Employee and Pensioner Benefits (Employer Share) (Item 1)			Statutory Appropriations		
Employee benefits			Prior Period Obligations and Actuarial		
			Adjustments, the <i>Financial Administration Act</i>		
Provincial Judges' Registered			Provincial Judges' Registered		
Pension Plan.....	5,329,027		Pension Plan.....	13,090,554	
Provincial Judges' Retirement			Provincial Judges' Retirement		
Compensation Arrangement..	35,870,250		Compensation Arrangement..	4,486,000	
Provincial Judges' Supplemental			Provincial Judges' Supplemental		
Pension Plan.....	20,454,060		Pension Plan.....	12,733,522	
Canada Pension Plan.....	218,604,551		Case Management Masters		
Case Management Masters			Supplemental Pension Plan...	3,914,061	
Supplemental Pension Plan...	1,293,505		Continuation of Benefits for		
Dental Plan.....	59,522,534		WSIB & LTIP.....	14,200,000	
Employer Health Tax.....	123,833,484		Group Life Insurance*	(43,351,605)	
Employment Insurance.....	74,188,080		Justices of the Peace		
Group Life Insurance.....	7,665,686		Supplemental Pension Plan...	2,392,514	
Justices of the Peace			Legislative Severance*	(25,002,494)	
Supplemental Pension Plan...	1,265,723		Long-Term Income		
Legislative Severance.....	60,392,169		Protection (LTIP)*	(137,800,000)	
Long-Term Income Protection...	157,392,537		Ontario Public Service		
Ontario Provincial Police			Employees' Union Pension		
Association Benefits.....	38,559,406		Plan.....	32,434,334	
Ontario Public Service			Public Service Pension Plan*	(308,016,134)	
Employees' Union Pension			Public Service Supplementary		
Plan.....	226,258,131		Plan.....	69,778,983	
Public Service Pension Plan.....	980,484,260		Retired Employees' Benefits.....	705,729,973	
Public Service Supplementary			Vacation Pay and		
Plan.....	20,242,100		Compensated Absences.....	4,542,405	
Retired Employees' Benefits.....	216,283,971		Workers Compensation		
Supplementary Health and			Insurance Board (WSIB).....	735,300,000	
Hospital Plan.....	155,121,733		Other Benefits*	(1,525,300)	
Other Benefits.....	15,153,907				
		2,417,915,114			
Less: Recoveries.....		822,402,049			1,082,906,813
		<u>1,595,513,065</u>			
			TOTAL OPERATING EXPENSE		
			FOR EMPLOYEE AND PENSIONER BENEFITS		
			(EMPLOYER SHARE) PROGRAM.....		
			<u><u>2,678,419,878</u></u>		

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

MINISTRY OF TREASURY BOARD SECRETARIAT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3404				
OPERATING EXPENSE				
1	48,751,400	(20,768,700)	27,982,700	
2	2,035,110,100	(1,632,954,400)	402,155,700	
	<u>2,083,861,500</u>	<u>(1,653,723,100)</u>	<u>430,138,400</u>	
				TREASURY BOARD SUPPORT PROGRAM
				Treasury Board Support and
				Financial Planning 26,535,758
				Contingency Fund..... 0
				TOTAL OPERATING EXPENSE FOR TREASURY BOARD SUPPORT PROGRAM..... 26,535,758
CAPITAL EXPENSE				
4	365,310,000	(333,829,100)	31,480,900	
7	1,000	0	1,000	
S	1,000	0	1,000	
	<u>365,312,000</u>	<u>(333,829,100)</u>	<u>31,482,900</u>	
				TOTAL CAPITAL EXPENSE FOR TREASURY BOARD SUPPORT PROGRAM..... 0
CAPITAL ASSETS				
6	7,741,000	0	7,741,000	
	<u>7,741,000</u>	<u>0</u>	<u>7,741,000</u>	
				TOTAL CAPITAL ASSETS FOR TREASURY BOARD SUPPORT PROGRAM..... 1,352,382

MINISTRY OF TREASURY BOARD SECRETARIAT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

Program Description

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

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

MINISTRY OF TREASURY BOARD SECRETARIAT

TREASURY BOARD SUPPORT PROGRAM – VOTE 3404

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

	\$	\$		\$
OPERATING EXPENSE			CAPITAL ASSETS	
Treasury Board Support and Financial Planning (Item 1)			Treasury Board Support – Capital Asset (Item 6)	
Salaries and wages.....	21,388,232		Business application software - asset costs.....	1,352,382
Employee benefits.....	2,799,435			<u>1,352,382</u>
Transportation and communication.....	109,760			
Services				
Other Services.....	2,396,533			
		2,396,533		
Supplies and equipment.....		17,654		
		26,711,614		
Less: Recoveries.....		175,856		
		<u>26,535,758</u>		
Expenditure Management				
Salaries and wages.....	14,455,078			
Employee benefits.....	1,798,464			
Transportation and communication..	86,295			
Services				
Other Services.....	542,240			
Supplies and equipment.....	12,152			
		16,894,229		
Planning and Performance				
Salaries and wages.....	6,933,154			
Employee benefits.....	1,000,971			
Transportation and communication..	23,465			
Services				
Other Services.....	1,854,293			
Supplies and equipment.....	5,502			
		9,817,385		
Less: Recoveries.....	175,856			
		9,641,529		
TOTAL OPERATING EXPENSE FOR TREASURY				
BOARD SUPPORT PROGRAM.....		<u><u>26,535,758</u></u>		
			TOTAL CAPITAL ASSETS FOR TREASURY	
			BOARD SUPPORT PROGRAM.....	<u><u>1,352,382</u></u>

MINISTRY OF TREASURY BOARD SECRETARIAT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3405				
OPERATING EXPENSE				
				CENTRE FOR PEOPLE, CULTURE AND TALENT PROGRAM
				Centre for People, Culture and
1	41,688,100	3,771,600	45,459,700	Talent 44,823,415
				TOTAL OPERATING EXPENSE FOR
				CENTRE FOR PEOPLE, CULTURE
	41,688,100	3,771,600	45,459,700	AND TALENT PROGRAM..... 44,823,415

Program Description

The Centre for People, Culture and Talent (CPCT) (formerly the Office of the Public Service Commission) provides leadership and oversight for setting human resource strategy and policy that supports the government's commitment to a healthy, inclusive, and anti-racist workplace across the public sector in Ontario. The program fosters the organizational culture, leadership capacity, learning and development to support a diverse, skilled and engaged Ontario Public Service (OPS) workforce. It also supports organizational performance through enterprise-wide workforce analytics, employee engagement initiatives and agency governance.

The CPCT also provides secretariat support to the Public Service Commission, and supports the achievement of objectives under the *Public Service of Ontario Act*, 2006 (PSOA) to ensure the OPS continues to be a non-partisan, professional, ethical and competent organization.

MINISTRY OF TREASURY BOARD SECRETARIAT

CENTRE FOR PEOPLE, CULTURE AND TALENT PROGRAM– VOTE 3405

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

	\$	\$
OPERATING EXPENSE		
Centre for People, Culture and Talent (Item 1)		
Salaries and wages.....		30,382,452
Employee benefits.....		4,521,916
Transportation and communication.....		171,507
Services.....		6,090,070
Supplies and equipment.....		65,474
Transfer payments		
Quarter Century Club.....	137,709	
		137,709
Other Transactions.....		9,918,458
		51,287,586
Less: Recoveries.....		6,464,171
		44,823,415
TOTAL OPERATING EXPENSE FOR CENTRE FOR PEOPLE, CULTURE AND TALENT PROGRAM.....		44,823,415

MINISTRY OF TREASURY BOARD SECRETARIAT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3409				
OPERATING EXPENSE				CENTRAL AGENCIES CLUSTER PROGRAM
1	36,942,600	1,167,500	38,110,100	Central Agencies Cluster..... 37,876,299
				TOTAL OPERATING EXPENSE
				FOR CENTRAL AGENCIES
	<u>36,942,600</u>	<u>1,167,500</u>	<u>38,110,100</u>	CLUSTER PROGRAM..... 37,876,299
CAPITAL EXPENSE				
3	1,000	0	1,000	Central Agencies Cluster..... 0
				Amortization, the
S	1,000	0	1,000	<i>Financial Administration Act..... 0</i>
				TOTAL CAPITAL EXPENSE FOR
				CENTRAL AGENCIES CLUSTER
	<u>2,000</u>	<u>0</u>	<u>2,000</u>	PROGRAM..... 0
CAPITAL ASSETS				
4	1,000	0	1,000	Central Agencies Cluster..... 0
				TOTAL CAPITAL ASSETS FOR
				CENTRAL AGENCIES CLUSTER
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	PROGRAM..... 0

Program Description

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

MINISTRY OF TREASURY BOARD SECRETARIAT

CENTRAL AGENCIES CLUSTER PROGRAM – VOTE 3409

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

	\$
OPERATING EXPENSE	
Central Agencies Cluster (Item 1)	
Salaries and wages.....	49,826,025
Employee benefits.....	6,907,870
Transportation and communication.....	371,006
Services.....	55,665,616
Supplies and equipment.....	59,700
	112,830,217
Less: Recoveries.....	74,953,918
	37,876,299
TOTAL OPERATING EXPENSE	
FOR CENTRAL AGENCIES CLUSTER	
PROGRAM.....	37,876,299

MINISTRY OF TREASURY BOARD SECRETARIAT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3411				
OPERATING EXPENSE				BULK MEDIA BUY PROGRAM
1	51,619,200	(50,639,900)	979,300	Bulk Media Buy..... 0
	51,619,200	(50,639,900)	979,300	TOTAL OPERATING EXPENSE FOR
				BULK MEDIA BUY PROGRAM..... 0

Program Description

The Bulk Media Buy Program supports the purchase of media for paid government marketing. Funding also covers associated agency fees, creative production costs, market research costs, marketing and data management technology and services, and the development of related marketing materials to support integrated campaigns associated with government initiatives. Paid government advertising is subject to the *Government Advertising Act, 2004* and is reviewed and reported on by the Auditor General.

MINISTRY OF TREASURY BOARD SECRETARIAT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3412				
OPERATING EXPENSE				
1	57,185,200	(2,543,900)	54,641,300	Office of the Comptroller General..... 48,099,325
				TOTAL OPERATING EXPENSE FOR
				OFFICE OF THE COMPTROLLER
	<u>57,185,200</u>	<u>(2,543,900)</u>	<u>54,641,300</u>	GENERAL PROGRAM..... 48,099,325
OPERATING ASSETS				
S	1,000	0	1,000	Harmonized Sales Tax, the <i>Financial Administration Act</i> 1,233,164,795
				TOTAL OPERATING ASSETS FOR
				OFFICE OF THE COMPTROLLER
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	GENERAL PROGRAM..... 1,233,164,795

Program Description

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

The program supports the Ontario Public Service and Broader Public Sector in meeting their business objectives by providing a challenge function to support planning and decision-making and evaluating and making recommendations to improve governance, risk management, control, accountability and compliance processes and to improve the effectiveness, efficiency and economy of ministry and provincial agency operations.

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

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

MINISTRY OF TREASURY BOARD SECRETARIAT

OFFICE OF THE COMPTROLLER GENERAL – VOTE 3412

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

	\$	\$		\$	\$
OPERATING EXPENSE					
Office of the Comptroller General (Item 1)			Ontario Internal Audit Division		
Salaries and wages.....		37,434,505	Salaries and wages.....	23,522,688	
Employee benefits.....		4,887,935	Employee benefits.....	3,022,493	
Transportation and communication.....		126,794	Transportation and communication..	80,648	
Services.....		7,336,391	Services.....	2,087,752	
Supplies and equipment.....		103,123	Supplies and equipment.....	26,088	
Transfer payments				28,739,669	
Grants in Support of Effective			Less: Recoveries.....	2,789,423	
Financial and Risk					25,950,246
Management Practices.....	1,000,000				
		1,000,000			
		50,888,748	TOTAL OPERATING EXPENSE FOR		
Less: Recoveries.....		2,789,423	OFFICE OF THE COMPTROLLER GENERAL		
		48,099,325	PROGRAM.....		48,099,325
Chief Risk Officer Division			OPERATING ASSETS		
Salaries and wages.....	4,631,967		Statutory Appropriations		
Employee benefits.....	590,046		Advances and recoverable amounts		
Transportation and communication..	11,983		Harmonized Sales Tax, the		
Services.....	404,791		Financial Administration Act.....		
Supplies and equipment.....	16,449			1,233,164,795	
Transfer payments				1,233,164,795	
Grants in Support of Effective					
Financial and Risk			TOTAL OPERATING ASSETS FOR		
Management Practices.....	1,000,000		OFFICE OF THE COMPTROLLER GENERAL		
		6,655,236	PROGRAM.....		1,233,164,795
Office of the Provincial Controller Division					
Salaries and wages.....	9,279,850				
Employee benefits.....	1,275,396				
Transportation and communication..	34,163				
Services.....	4,843,848				
Supplies and equipment.....	60,586				
		15,493,843			

MINISTRY OF TREASURY BOARD SECRETARIAT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3413				
OPERATING EXPENSE				ONTARIO DIGITAL SERVICE PROGRAM
1	14,205,800	16,549,700	30,755,500	Ontario Digital Service – Operating..... 29,366,035
				TOTAL OPERATING EXPENSE
				FOR ONTARIO DIGITAL SERVICE
	<u>14,205,800</u>	<u>16,549,700</u>	<u>30,755,500</u>	PROGRAM..... 29,366,035
CAPITAL EXPENSE				
2	1,000	0	1,000	Ontario Digital Service – Capital Expense..... 0
S	1,000	0	1,000	Amortization, the <i>Financial Administration Act</i> 0
				TOTAL CAPITAL EXPENSE FOR
				ONTARIO DIGITAL SERVICE
	<u>2,000</u>	<u>0</u>	<u>2,000</u>	PROGRAM..... 0
CAPITAL ASSETS				
3	1,000	0	1,000	Ontario Digital Service – Capital Asset..... 0
				TOTAL CAPITAL ASSETS FOR
				ONTARIO DIGITAL SERVICE
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	PROGRAM..... 0

Program Description

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

unaudited

MINISTRY OF TREASURY BOARD SECRETARIAT

ONTARIO DIGITAL SERVICE PROGRAM – VOTE 3413

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

	\$	
OPERATING EXPENSE		
Ontario Digital Service – Operating (Item 1)		
Salaries and wages.....	17,779,919	
Employee benefits.....	2,306,798	
Transportation and communication.....	78,981	
Services.....	9,080,317	
Supplies and equipment.....	120,020	
	<u>29,366,035</u>	
TOTAL OPERATING EXPENSE FOR ONTARIO		
DIGITAL SERVICE PROGRAM.....	<u>29,366,035</u>	

MINISTRY OF TREASURY BOARD SECRETARIAT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2022

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3414				
OPERATING EXPENSE				
1	2,000,000	70,300	2,070,300	FSM Transformation Office..... 2,063,453
2	123,355,700	(92,591,800)	30,763,900	Ontario Onwards Acceleration Fund..... 0
				TOTAL OPERATING EXPENSE FOR
				FUTURE STATE MODERNIZATION
	125,355,700	(92,521,500)	32,834,200	PROGRAM..... 2,063,453

Program Description

The Future State Modernization program supports the delivery of enterprise-wide transformational change. The program enables modernization projects with a focus on making government services more digitally accessible, reducing red tape and simplifying policies, and improving government purchasing. This enterprise-wide transformation drives more convenient, reliable and accessible services for people and businesses across Ontario.

MINISTRY OF TREASURY BOARD SECRETARIAT

FUTURE STATE MODERNIZATION PROGRAM – VOTE 3414

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2022

		\$
OPERATING EXPENSE		
FSM Transformation Office (Item 1)		
Salaries and wages.....	1,785,712	
Employee benefits.....	197,380	
Transportation and communication.....	25,623	
Services.....	38,541	
Supplies and equipment.....	16,197	
	<u>2,063,453</u>	
TOTAL OPERATING EXPENSE FOR		
FUTURE STATE MODERNIZATION PROGRAM.....	<u>2,063,453</u>	

MINISTRY OF TREASURY BOARD SECRETARIAT

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2022

Name of Time-Limited and Discretionary Transfer Payment	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2021–2022
				Actual \$
OPERATING EXPENSE				
Quarter Century Club*	340501	Yes	Yes	137,709
Grants in Support of Effective Financial and Risk Management Practices**	341201	Yes	Yes	1,000,000
TOTAL				1,137,709

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

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

MINISTRY OF TREASURY BOARD SECRETARIAT

STATEMENT OF REVENUE

For the year ended March 31, 2022

	2022	2021
	\$	\$
FEES, LICENCES AND PERMITS		
<i>Freedom of information and Protection of Privacy Act</i>	164	629
RECOVERY OF PRIOR YEARS' EXPENDITURES.....		
Harmonized Sales Tax Rebate.....	17,855,478	83,129,417
Other.....	850,261	181,607
	18,705,739	83,311,024
TOTAL MINISTRY REVENUE	18,705,903	83,311,653

CAP AND TRADE WIND DOWN ACCOUNT**(previously reported as the Greenhouse Gas Reduction Account)*****As at March 31, 2022**

Spending Authority Available April 1, 2021	Revenue	Outflow			Spending Authority Available March 31, 2022
		Capital Expense	Operating Expense	Capital Assets	
9,620,722	-	-	-	-	9,620,722

1. A Designated Purpose Account is an account in the Consolidated Revenue Fund for which the authorization to fund costs is located in an Act other than the Supply Act.

2. Revenues, Expenses and investments in assets from the Cap and Trade Wind Down Account are reflected, as appropriate, under the Ministry of Environment, Conservation and Parks statements.

section 3

schedules of debt

(unaudited)

ISSUES OF LONG TERM DEBT**For the year ended March 31, 2022**

This schedule details the borrowing transactions during the year, which served to increase the outstanding debt of the Province. The year-end balance in the liability accounts is provided on pages 3-13 to 3-38 together with some explanatory information.

Series	Interest Rate	Date of Maturity	Par value
	%		\$

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

DMTN241	2.30	September 8, 2024.....	750,000,000
DMTN246	1.90	December 2, 2051.....	5,050,000,000
DMTN249	2.15	June 2, 2031.....	8,850,000,000
DMTN250	1.35	September 8, 2026.....	1,250,000,000
DMTN251	1.55	November 1, 2029.....	4,500,000,000
DMTN252	2.55	December 2, 2052.....	6,650,000,000
DMTN253	2.25	December 2, 2031.....	6,350,000,000

			33,400,000,000
INCREASE IN PUBLIC DEBT CANADIAN DOLLAR BORROWING.....			33,400,000,000

ISSUES OF LONG TERM DEBT - Continued

For the year ended March 31, 2022

Series	Interest Rate	Date of Maturity	Par value
	%		\$

PUBLICLY HELD DEBT (Cont'd)

PAYABLE IN AUSTRALIA IN AUSTRALIAN DOLLARS

ADI6	3.20	October 12, 2028.....	35,000,000
ADI9	2.50	December 10, 2031.....	36,000,000
ADI10	2.60	December 10, 2032.....	36,000,000

			107,000,000

CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$0.91648.....			98,062,900

PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS

G89	1.05	April 14, 2026	3,000,000,000
G90	1.80	October 14, 2031.....	1,000,000,000
G91	2.125	January 21, 2032.....	1,500,000,000

			5,500,000,000

CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$1.25779.....			6,917,840,000

ISSUES OF LONG TERM DEBT - Continued
For the year ended March 31, 2022

Series	Interest Rate	Date of Maturity	Par value
	%		\$
PUBLICLY HELD DEBT (Cont'd)			
PAYABLE IN EUROPE IN EUROS			
EMTN123	0.25	June 9, 2031.....	1,000,000,000
EMTN124	0.76	December 3, 2046.....	160,000,000
EMTN125	0.70	December 9, 2041.....	75,000,000
			1,235,000,000
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$1.47349.....			1,819,758,132

ISSUES OF LONG TERM DEBT - Continued

For the year ended March 31, 2022

Series	Interest Rate	Date of Maturity	Par value
	%		\$
PAYABLE IN EUROPE IN SWISS FRANCS			
EMTN122	0.05	May 12, 2033.....	250,000,000

			250,000,000

CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$1.37304.....			343,260,000
INCREASE IN FOREIGN CURRENCY BORROWING			9,178,921,032

ISSUES OF LONG TERM DEBT - Continued
For the year ended March 31, 2022

Series	Interest Rate	Date of Maturity	Par value
	%		\$
Foreign exchange differences on translating foreign currency denominated debt into Canadian dollars.....			(101,408,021)
Adjustment for Consumer Price Index (CPI) for real return bonds.....			121,869,960
ISSUES OF PROVINCIAL PURPOSE DEBT.....			42,599,382,971
Net consolidation and other adjustments – Other Government Organizations.....			0
ISSUE OF PROVINCIAL PURPOSE DEBT AFTER NET CONSOLIDATION AND OTHER ADJUSTMENTS			42,599,382,971
Issues and/or revaluation of Debt for Ontario Electricity Financial Corporation.....			46,263,000
TOTAL ISSUES OF LONG-TERM DEBT.....			42,645,645,971

RETIREMENT OF LONG TERM DEBT

For the year ended March 31, 2022

Series	Interest Rate	Date of Maturity	Par value
	%		\$

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

Canada Pension Plan Investment Board:

CP689	6.45	July 3, 2021	60,000,000
CP690	6.47	August 7, 2021	63,500,000
CP691	6.22	September 4, 2021	87,494,000
CP693	6.23	March 11, 2022	120,000,000

RETIREMENT OF LONG TERM DEBT - Continued

For the year ended March 31, 2022

Series	Interest Rate	Date of Maturity	Par value
	%		\$
NON-PUBLIC DEBT (Cont'd)			
Canada Mortgage and Housing Corporation:			
CMHC	9.75 to 15.75	April 1, 2021 to March 31, 2022	66,467
CMHC	6.089	January 3, 2022.....	23,943,054
Ontario Immigrant Investor Corporation:			
OIIC 182	1.51	April 22, 2021	132,824
OIIC 183	1.318	May 21, 2021.....	279,870
OIIC 184	1.25	June 23, 2021.....	845,629
OIIC 185	1.212	July 23, 2021	139,935
OIIC 186	1.297	September 23, 2021.....	139,935
OIIC 187	1.344	October 22, 2021.....	139,935
OIIC 188	1.709	February 23, 2022.....	149,819
RETIREMENT OF NON-PUBLIC DEBT			356,831,468

RETIREMENT OF LONG TERM DEBT

For the year ended March 31, 2022

Series	Interest Rate	Date of Maturity	Par value
	%		\$

PUBLICLY HELD DEBT

PAYABLE IN CANADA IN CANADIAN DOLLARS

DMTN207	4.00	May 7, 2021 to June 2, 2021.....	8,915,000,000
DMTN180	4.50	June 2, 2021.....	75,000,000
DMTN233	3M CBA	October 27, 2021.....	1,200,000,000
DMTN232	1.35	March 8, 2022	6,750,000,000

			16,940,000,000

RETIREMENT OF LONG TERM DEBT - Continued

For the year ended March 31, 2022

Series	Interest Rate	Date of Maturity	Par value
	%		\$
ONTARIO SAVINGS BONDS			
1995	Various	March 1, 2000	51,200
1996	Various	June 21, 2001.....	5,000
1997	Various	June 21, 2000 to June 21, 2004.....	3,900
1998	Various	June 21, 2001 to June 21, 2005.....	22,600
1999	Various	June 21, 2002 to June 21, 2006.....	39,000
2000	Various	June 21, 2003 to June 21, 2007	3,700
2001	Various	June 21, 2004 to June 21, 2008.....	287,100
2002	Various	June 21, 2005 to June 21, 2009.....	55,800
2003	Various	June 21, 2006 to June 21, 2010.....	122,500
2004	Various	June 21, 2007 to June 21, 2011.....	294,500
2005	Various	June 21, 2008 to June 21, 2012.....	67,100
2006	Various	June 21, 2009 to June 21, 2013.....	63,900
2007	Various	June 21, 2010 to June 21, 2014.....	284,800
2008	Various	June 21, 2011 to June 21, 2015.....	43,500
2009	Various	June 21, 2012 to June 21, 2016.....	1,113,600
2010	Various	June 21, 2013 to June 21, 2020.....	2,027,800
2011	Various	June 21, 2014 to June 21, 2021.....	21,970,200
2012	Various	June 21, 2015 to June 21, 2022.....	447,500
2013	Various	June 21, 2016 to June 21, 2023.....	217,900
2014	Various	June 21, 2017 to June 21, 2024.....	934,100
2015	Various	June 21, 2018 to June 21, 2025.....	318,600
2016	Various	June 21, 2019 to June 21, 2026.....	6,679,900
2017	Various	June 21, 2020 to June 21, 2027.....	1,127,400
2018	Various	June 21, 2021 to June 21, 2028.....	8,947,100

			45,128,700

RETIREMENT OF LONG TERM DEBT - Continued

For the year ended March 31, 2022

Series	Interest Rate	Date of Maturity	Par value
	%		\$
PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS			
G67	2.50	September 10, 2021	2,000,000,000
G74	2.40	February 8, 2022	2,500,000,000

			4,500,000,000

CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.30933.....			5,892,000,000

TOTAL RETIREMENT OF PUBLICLY HELD FOREIGN CURRENCY DEBT			5,892,000,000

RETIREMENT OF LONG TERM DEBT - Continued

For the year ended March 31, 2022

Series	Interest Rate	Date of Maturity	Par value
	%		\$
Contribution to and return on Sinking Fund of School Board Trust Debt.....			21,762,293
RETIREMENT OF PROVINCIAL PURPOSE DEBT			23,255,722,461
Net consolidation and other adjustments – Other Government Organizations.....			132,212,108
RETIREMENT OF PROVINCIAL PURPOSE DEBT AFTER NET CONSOLIDATION AND OTHER ADJUSTMENTS			23,387,934,569
Retirement of Debt Issued for Ontario Electricity Financial Corporation.....			1,804,461,000
TOTAL RETIREMENT OF LONG-TERM DEBT			25,192,395,569

NET CHANGE IN SHORT TERM DEBT

For the year ended March 31, 2022

Series	Interest Rate	Date of Maturity	Par value
	%		\$
Provincial purpose			
Treasury bills			(1,735,496,000)
U.S. Commercial Paper			1,734,998,356
			<u>(497,644)</u>
Ontario Electricity Financial Corporation			
Treasury bills			950,000
			<u>950,000</u>
Net Consolidation and other adjustments – Other Government Organization			(61,741,002)
			<u>-----</u>
TOTAL NET INCREASE/(DECREASE) IN SHORT-TERM DEBT			(61,288,646)
			=====

SUMMARY OF DEBT OUTSTANDING

As at March 31, 2022

	2022	2021
	\$	\$
Debt Issued for Provincial Purposes:		
Canada Pension Plan Investment Board	8,146,753,000	8,477,747,000
Ontario Immigrant Investor Corporation	149,819	1,977,766
Canada Mortgage and Housing Corporation (CMHC)	42,442,296	66,451,817
TOTAL NON-PUBLIC DEBT	8,189,345,115	8,546,176,583
Public Investors	384,730,685,781	364,972,129,369
Ontario Savings Bonds	225,660,000	270,788,700
Treasury Bills	22,017,999,000	23,753,495,000
U.S. Commercial Paper	1,734,998,356	-
TOTAL PUBLICLY-HELD DEBT	408,709,343,137	388,996,413,069
School Board Trust Debt	538,805,848	560,568,141
TOTAL DEBT ISSUED FOR PROVINCIAL PURPOSES	417,437,494,100	398,103,157,793
Net Consolidation and Other Adjustments	1,575,135,815	1,769,088,924
TOTAL PROVINCIAL PURPOSE DEBT AFTER NET CONSOLIDATION AND OTHER ADJUSTMENTS	419,012,629,915	399,872,246,717
Debt Issued for Ontario Electricity Financial Corporation (OEFC):		
Canada Pension Plan Investment Board	38,130,000	211,091,000
Public Investors	10,069,287,357	10,110,324,911
Treasury Bills	653,940,000	652,990,000
TOTAL DEBT ISSUED FOR OEFC	10,761,357,357	10,974,405,911
Direct OEFC Debt	3,741,370,000	5,287,870,000
TOTAL OEFC DEBT	14,502,727,357	16,262,275,911
TOTAL CONSOLIDATED DEBT	433,515,357,272	416,134,522,628
Less: Holdings of own Ontario Bonds and T-Bills	(7,098,261,000)	(11,122,585,000)
REVISED TOTAL CONSOLIDATED DEBT	426,417,096,272	405,011,937,628
Debt Issued for Investment Purposes*:		
Ontario Power Generation Inc.	5,126,000,000	5,126,000,000
Hydro One Inc.	1,677,516,013	1,677,516,013
TOTAL DEBT ISSUED FOR INVESTMENT PURPOSES	6,803,516,013	6,803,516,013

*Debt Issued for Investment Purposes, as a result of a debt for equity swap between the Province and Ontario Power Generation Inc. and Hydro One Inc., is eliminated upon consolidation.

SUMMARY OF DEBT OUTSTANDING - Concluded**As at March 31, 2022**

The Canada Pension Plan Investment Board (CPPIB) invests funds in the Province of Ontario's non-marketable securities. Effective July 1, 2005, under a side-letter agreement signed between the CPPIB and the Province, CPPIB offered the Province upon maturity of the debentures held to the credit of the Canada Pension Plan Investment Fund (CPPIF) that were issued before January 1, 1998, an option of issuing new replacement debentures to the CPPIB with a maximum term of 30 years (minimum term of 5 years and with subsequent roll over options subject to the 30 years maximum from the date of issue of the first replacement debenture) at a rate based on capital market rates at the time of roll over.

The Ontario Immigrant Investor Corporation (OIIC) is an operational enterprise of the Ontario Government incorporated on April 30, 1999 under the *Development Corporations Act*. The corporation was established to act as Province's receiving vehicle for immigrant investor monies under the federal government's Immigrant Investor Program (IIP). The Ontario Financing Authority manages these monies under an investment management agreement with the OIIC, and the OFA invests these funds received from the IIP in Ontario's bonds.

The Canada Mortgage and Housing Corporation (CMHC) has accepted serial debentures issued by the Province in return for financing a significant proportion of the construction cost of Provincially-owned waste control facilities. The interest rate is based on the rate for the Government of Canada long-term Canadian public borrowing cost at the time that the Corporation agreed to participate in the project. Debt includes \$42.4 million of CMHC debt transferred from the Ontario Municipal Housing Corporation (OMHC) upon OMHC's dissolution in FY2020–21.

The Province of Ontario has issued to public investors in the capital market bonds denominated in Canadian dollar, United States dollar, Australian dollar, Euro, Swiss franc, and UK pound sterling.

Ontario Savings Bonds (OSBs) were first issued in 1995. OSBs are retail bonds sold by the Province to the residents of Ontario. The bonds are issued once a year and are available for sale through most financial institutions. There are three types of bonds: Variable-Rate Bonds, Step-Up Bonds and Fixed-Rate Bonds. All are available with annual or compound interest. The issuance of new OSBs was discontinued in 2019.

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

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

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

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

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

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

OUTSTANDING DEBT

As at March 31, 2022

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

DEBT ISSUED FOR PROVINCIAL PURPOSES**NON-PUBLIC DEBT****PAYABLE IN CANADA IN CANADIAN DOLLARS****To Canada Pension Plan Investment Board:**

Year ending March 31

2024	2004	CPP	5.26 to 5.97.....	688,007,000	
2025	2005	CPP	5.15 to 5.79.....	1,133,182,000	
2026	2006	CPP	4.67 to 5.19.....	574,612,000	
2031	2009	CPP	4.79.....	43,880,000	
2032	2009	CPP	4.75.....	52,000,000	
2036	2006-2014	CPP	3.41 to 4.73.....	725,953,000	
2037	2007	CPP	4.50 to 4.76.....	351,269,000	
2038	2008-2017	CPP	2.64 to 4.68.....	375,952,000	
2039	2009	CPP	4.70 to 5.48.....	493,439,000	
2040	2010-2012	CPP	4.36 to 5.03.....	1,179,395,000	
2041	2011	CPP	4.20 to 4.86.....	799,613,000	
2042	2012	CPP	4.23 to 4.56.....	954,179,000	
2043	2013	CPP	3.36 to 3.62.....	775,272,000	

				8,146,753,000	(3)

OUTSTANDING DEBT - Continued

As at March 31, 2022

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
To Ontario Immigrant Investor Corporation:					
Year ending March 31					
2023	2018	OIIC189	2.015	149,819	

				149,819	(4)

To Canada Mortgage and Housing Corporation:					
Year ending March 31					
2023	1999	CMHC	6.089	6,037,989	
2024	1999	CMHC	6.089	9,493,593	
2025	1999	CMHC	6.089	11,723,444	
2026	1999	CMHC	6.089	6,258,013	
2027	1999	CMHC	6.089	7,604,978	
2028	1999	CMHC	6.089	1,324,279	

				42,442,296	(5)

TOTAL NON-PUBLIC DEBT				8,189,345,115	
				=====	

OUTSTANDING DEBT - Continued

As at March 31, 2022

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

PUBLICLY HELD DEBT

PAYABLE IN CANADA IN CANADIAN DOLLARS

June 2, 2022	November 8, 2011	DMTN212	3.15	11,771,700,000	
June 27, 2022	June 27, 2017	DMTN235	3M CBA + 0.15	1,601,500,000	(6)
July 13, 2022	July 13, 1992	HC	9.50	1,590,438,000	
June 2, 2023	November 6, 2012	DMTN215	2.85	9,322,700,000	
August 21, 2023	August 21, 2018	DMTN239	3M CBA + 0.05	2,650,000,000	(6)
September 8, 2023	September 8, 1993	HP	8.10	940,570,000	
September 8, 2023	July 31, 2007	DMTN177	4.95	75,000,000	
September 8, 2023	February 8, 2018	DMTN237	2.60	4,750,000,000	
June 2, 2024	November 25, 2013	DMTN223	3.50	10,000,000,000	
September 8, 2024	February 21, 2019	DMTN241	2.30	3,500,000,000	
June 2, 2025	December 20, 1994	JE	9.50	460,000,000	
June 2, 2025	January 9, 2015	DMTN227	2.60	12,550,000,000	
September 8, 2025	February 24, 2020	DMTN245	1.75	9,050,000,000	
December 2, 2025	October 5, 1995	JQ	8.50	1,000,000,000	
February 6, 2026	February 6, 1996	JY	8.00	12,500,000	
June 2, 2026	December 21, 1995	JU	8.00	1,000,000,000	
June 2, 2026	February 3, 2016	DMTN229	2.40	7,500,000,000	
September 8, 2026	April 19, 2021	DMTN250	1.35	1,250,000,000	
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)

OUTSTANDING DEBT - Continued

As at March 31, 2022

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

PUBLICLY HELD DEBT (Cont'd)

PAYABLE IN CANADA IN CANADIAN DOLLARS (Cont'd)

February 1, 2027	February 14, 2020	DMTN244	1.85	3,250,000,000	
February 3, 2027	August 5, 1997	KN	7.50	58,220,000	
February 3, 2027	August 5, 1997	KT	6.95	8,726,000	
February 3, 2027	April 1, 1998	KY	7.50	11,549,000	
February 3, 2027	December 4, 1998	LA	7.50	5,507,000	
February 4, 2027	February 4, 1998	KQ	7.375	990,000	
June 2, 2027	February 9, 2017	DMTN234	2.60	8,400,000,000	
June 2, 2027	October 17, 1996	KJ	7.60	4,734,700,000	
September 8, 2027	August 24, 2020	DMTN247	1.05	2,000,000,000	
June 2, 2028	April 6, 2018	DMTN238	2.90	9,550,000,000	
August 25, 2028	February 25, 1998	LQ	6.25	2,020,000	
March 8, 2029	January 8, 1998	LK	6.50	4,727,000,000	
June 2, 2029	February 7, 2019	DMTN240	2.70	9,258,201,000	
November 1, 2029	July 29, 2021	DMTN251	1.55	4,500,000,000	
June 2, 2030	January 27, 2020	DMTN243	2.05	11,650,000,000	
December 2, 2030	October 13, 2020	DMTN248	1.35	7,000,000,000	
January 13, 2031	September 8, 1995	JN	9.50	125,000,000	
June 2, 2031	March 27, 2000	NF	6.20	3,000,000,000	
June 2, 2031	November 25, 2010	DMTN206	5.20	133,300,000	
June 2, 2031	April 12, 2021	DMTN249	2.15	8,850,000,000	
December 2, 2031	October 14, 2021	DMTN253	2.25	6,350,000,000	
March 8, 2033	February 17, 2003	DMTN61	5.85	4,674,610,000	
March 8, 2033	April 29, 2004	DMTN110	5.85	188,000,000	
March 8, 2033	July 23, 2004	DMTN116	5.85	100,000,000	(6)

OUTSTANDING DEBT - Continued

As at March 31, 2022

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

PUBLICLY HELD DEBT (Cont'd)

PAYABLE IN CANADA IN CANADIAN DOLLARS (Cont'd)

July 13, 2034	September 21, 2005	DMTN157	5.00	47,500,000	(8)
November 3, 2034	November 3, 1994	HY	9.75	248,800,000	
January 10, 1995 to					
January 10, 2035	November 30, 1994	HZ	9.4688	2,315,904	(9)
"	"	JA	9.4688	2,315,904	(9)
"	"	JB	9.4688	8,482,324	(9)
"	"	JC	9.4688	4,764,354	(9)
"	"	JD	9.4688	3,171,134	(9)
January 12, 2035	January 12, 2007	JG	9.50	110,950,000	
February 8, 2035	February 8, 1995	JJ	9.875	32,000,000	
June 2, 2035	August 25, 2004	DMTN119	5.60	7,338,509,000	
June 2, 2035	January 12, 2005	DMTN133	5.35	150,000,000	
June 20, 2036	June 20, 1996	KC	8.25	98,984,000	
December 1, 2036	March 8, 2006	DMTN158	2.00 Real Return	2,905,613,121	(10)
June 2, 2037	February 22, 2006	DMTN164	4.70	8,700,000,000	
December 2, 2037	February 1, 2005	DMTN138	5.20	100,000,000	
June 2, 2038	July 28, 2004	DMTN117	10.00	75,000,000	(11)
June 20, 2038	September 16, 1996	KG	8.10	120,000,000	
July 13, 2038	July 29, 1998	LS	5.75	50,000,000	
August 25, 2038	August 17, 1998	LT	6.00	86,500,000	
June 2, 2039	January 15, 2008	DMTN182	4.60	9,600,000,000	

OUTSTANDING DEBT - Continued

As at March 31, 2022

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

PUBLICLY HELD DEBT (Cont'd)

PAYABLE IN CANADA IN CANADIAN DOLLARS (Cont'd)

July 13, 2039	February 2, 1999	MK	5.65	223,858,000	
December 2, 2039	February 25, 2000	NE	5.70	1,489,000,000	
July 13, 2040	April 18, 2002	DMTN44	6.20	100,000,000	
June 2, 2041	June 15, 2010	DMTN204	4.65	11,368,000,000	
December 2, 2041	August 15, 2001	DMTN10	6.20	340,000,000	
March 8, 2042	December 4, 2001	DMTN29	6.00	41,000,000	
June 2, 2042	January 18, 2002	DMTN33	6.00	240,000,000	
June 2, 2043	February 24, 2003	DMTN62	5.75	75,000,000	
June 2, 2043	January 31, 2012	DMTN214	3.50	11,000,000,000	
June 2, 2044	September 13, 2006	DMTN169	4.60	27,000,000	
January 10, 2045	May 25, 1995	JL	8.435	35,531,176	(12)
March 1, 2045	March 1, 1995	JK	9.50	150,000,000	
June 2, 2045	August 31, 2005	DMTN153	4.50	175,000,000	
June 2, 2045	May 10, 2013	DMTN220	3.45	15,525,000,000	
June 2, 2046	May 24, 2006	DMTN166	4.85	154,700,000	
December 2, 2046	February 2, 2015	DMTN228	2.90	14,550,250,000	
June 2, 2047	February 28, 2007	DMTN176	4.50	158,000,000	
June 2, 2048	May 6, 2008	DMTN184	4.70	50,000,000	
June 2, 2048	June 21, 2016	DMTN231	2.80	12,049,000,000	
June 2, 2049	November 30, 2017	DMTN236	2.90	12,624,500,000	

OUTSTANDING DEBT - Continued**As at March 31, 2022**

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

PUBLICLY HELD DEBT (Cont'd)**PAYABLE IN CANADA IN CANADIAN DOLLARS (Cont'd)**

December 2, 2050	May 28, 2019	DMTN242	2.65	14,073,900,000	
December 2, 2051	August 20, 2000	DMTN246	1.90	12,750,000,000	
December 2, 2052	August 25, 2021	DMTN252	2.55	6,650,000,000	
June 2, 2054	July 22, 2008	DMTN185	4.60	40,000,000	
June 2, 2062	November 8, 2012	DMTN216	3.25	475,000,000	

				312,162,959,917	
CPI adjustment to Real Return Swap				(103,297,614)	(10)

				312,059,662,303	

OUTSTANDING DEBT - Continued

As at March 31, 2022

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

PUBLICLY HELD DEBT (Cont'd)

ONTARIO SAVINGS BONDS

June 21, 2022	June 21, 2012	Annual	2.80	3,679,000	
June 21, 2022	June 21, 2012	Compound	2.80	4,722,200	
June 21, 2022	June 21, 2017	Annual	Step-up	5,504,200	
June 21, 2022	June 21, 2017	Compound	Step-up	3,671,500	
June 21, 2023	June 21, 2013	Annual	3.10	10,316,100	
June 21, 2023	June 21, 2013	Compound	3.10	7,050,300	
June 21, 2023	June 21, 2018	Annual	Step-up	57,504,900	
June 21, 2023	June 21, 2018	Compound	Step-up	20,846,600	
June 21, 2024	June 21, 2014	Annual	3.10	18,042,900	
June 21, 2024	June 21, 2014	Compound	3.10	9,394,100	
June 21, 2025	June 21, 2015	Annual	2.35	3,809,100	
June 21, 2025	June 21, 2015	Compound	2.35	2,735,900	
June 21, 2026	June 21, 2016	Annual	2.20	5,941,100	
June 21, 2026	June 21, 2016	Compound	2.20	5,114,800	
June 21, 2027	June 21, 2017	Annual	2.15	4,024,900	
June 21, 2027	June 21, 2017	Compound	2.15	2,736,400	
June 21, 2028	June 21, 2018	Annual	2.85	711,200	
June 21, 2028	June 21, 2018	Compound	2.85	1,108,500	

Active Series				166,913,700	(13)

OUTSTANDING DEBT - Continued**As at March 31, 2022**

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

PUBLICLY HELD DEBT (Cont'd)**ONTARIO SAVINGS BONDS (Cont'd)**

Matured Series	58,746,300	(14)
TOTAL ONTARIO SAVINGS BONDS.....	225,660,000	
TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS.....	312,285,322,303	

OUTSTANDING DEBT - Continued

As at March 31, 2022

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

PUBLICLY HELD DEBT (Cont'd)

PAYABLE IN GLOBAL MARKET IN CANADIAN DOLLARS

January 27, 2023	January 29, 2016	G72	1.95	1,550,000,000
February 7, 2024	February 7, 1994	HS	7.50	1,106,700,000
February 5, 2025	February 5, 2018	G77	2.65	2,700,000,000
TOTAL PAYABLE IN GLOBAL MARKET IN CANADIAN DOLLARS				5,356,700,000

PAYABLE IN EUROPE IN CANADIAN DOLLARS

July 13, 2034	July 13, 1994	EMTN5	9.40	300,000,000
TOTAL PAYABLE IN EUROPE IN CANADIAN DOLLARS				300,000,000

OUTSTANDING DEBT - Continued
As at March 31, 2022

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

PAYABLE IN AUSTRALIA IN AUSTRALIAN DOLLARS

August 22, 2024	August 22, 2014	ADI3	4.25	350,000,000	
August 26, 2025	February 26, 2015	ADI4	3.10	365,000,000	
January 27, 2027	January 27, 2017	ADI5	3.50	315,000,000	
October 12, 2028	April 12, 2018	ADI6	3.20	115,000,000	
October 26, 2029	April 26, 2019	ADI7	2.70	40,000,000	
December 10, 2031	December 10, 2021	ADI9	2.50	36,000,000	
December 10, 2032	December 10, 2021	ADI10	2.60	36,000,000	
October 3, 2034	October 3, 2019	ADI8	2.00	320,000,000	
TOTAL PAYABLE IN AUSTRALIA IN AUSTRALIAN DOLLARS.....				1,577,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 0.96278.....				1,518,308,900	(15a)

OUTSTANDING DEBT - Continued

As at March 31, 2022

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

PUBLICLY HELD DEBT (Cont'd)

PAYABLE IN EUROPE IN EUROS

May 21, 2024	May 21, 2014	EMTN110	1.875	1,750,000,000	
June 14, 2024	June 14, 2017	EMTN114	0.375	1,500,000,000	
January 21, 2025	January 21, 2015	EMTN111	0.875	1,250,000,000	
April 17, 2025	April 17, 2018	EMTN116	0.625	1,500,000,000	
April 8, 2027	April 8, 2020	EMTN117	0.375	1,000,000,000	
November 25, 2030	November 24, 2020	EMTN120	0.01	2,500,000,000	
June 9, 2031	June 9, 2021	EMTN123	0.25	1,000,000,000	
October 2, 2040	May 6, 2020	EMTN118	0.699	50,000,000	
June 28, 2041	January 29, 2016	EMTN112	1.82	52,000,000	
December 9, 2041	December 9, 2021	EMTN125	0.70	75,000,000	
December 3, 2046	December 3, 2021	EMTN124	0.76	160,000,000	
TOTAL PAYABLE IN EUROPE IN EUROS				10,837,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.54803.....				16,775,990,050	(15b)

OUTSTANDING DEBT - Continued

As at March 31, 2022

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

PUBLICLY HELD DEBT (Cont'd)

PAYABLE IN EUROPE IN POUNDS STERLING

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

PAYABLE IN EUROPE IN SWISS FRANCS

June 29, 2029	June 28, 2017	EMTN115	0.25	400,000,000	
May 12, 2033	May 12, 2021	EMTN122	0.05	250,000,000	
TOTAL PAYABLE IN EUROPE IN SWISS FRANCS				650,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.36067.....				884,433,920	(15d)

OUTSTANDING DEBT - Continued

As at March 31, 2022

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

PUBLICLY HELD DEBT (Cont'd)

PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS

April 25, 2022	April 25, 2019	G81	2.55	1,750,000,000
May 18, 2022	May 18, 2017	G76	2.25	2,000,000,000
June 29, 2022	June 29, 2012	G58	2.45	1,000,000,000
October 3, 2022	October 3, 2017	G75	2.20	2,000,000,000
January 24, 2023	January 24, 2020	G82	1.75	3,000,000,000
October 17, 2023	October 17, 2018	G80	3.40	2,500,000,000
January 29, 2024	January 29, 2019	G79	3.05	2,500,000,000
May 16, 2024	May 16, 2014	G66	3.20	1,250,000,000
January 21, 2026	January 21, 2021	G87	0.625	3,500,000,000
April 14, 2026	April 14, 2021	G89	1.05	3,000,000,000
April 27, 2026	April 27, 2016	G69	2.50	1,000,000,000
June 15, 2026	June 20, 2019	G83	2.30	1,750,000,000
May 21, 2027	May 21, 2020	G85	1.05	1,750,000,000
October 2, 2029	October 2, 2019	G84	2.00	1,250,000,000
October 7, 2030	October 7, 2020	G86	1.125	1,250,000,000
February 25, 2031	February 25, 2021	G88	1.60	1,500,000,000
October 14, 2031	October 14, 2021	G90	1.80	1,000,000,000
January 21, 2032	January 21, 2022	G91	2.125	1,500,000,000

TOTAL PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS	33,500,000,000
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CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.28727	43,123,473,100	(15e)
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OUTSTANDING DEBT - Continued

As at March 31, 2022

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
PUBLICLY HELD DEBT (Cont'd)					
TOTAL BONDS				384,955,245,826	
UNAMORTIZED FOREIGN EXCHANGE GAINS/ (LOSSES)				1,099,955	

TOTAL BONDS NET OF UNAMORTIZED FOREIGN EXCHANGE GAIN/(LOSS)				384,956,345,781	
TREASURY BILLS				22,017,999,000	

U.S. COMMERCIAL PAPER (in U.S. Dollars)				1,358,430,000	

CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF \$1.27721				1,734,998,356	

TOTAL PUBLICLY HELD DEBT				408,709,343,137	

TOTAL NON-PUBLIC AND PUBLIC DEBT				416,898,688,252	
				=====	
SCHOOL BOARD TRUST DEBT					
Year ending March 31					
2034	2004		5.90	891,000,000	
Sinking Fund.....				(352,194,152)	

				538,805,848	(16)

OUTSTANDING DEBT - Continued

As at March 31, 2022

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
PUBLICLY HELD DEBT (Cont'd)					
TOTAL DEBT ISSUED FOR PROVINCIAL PURPOSES				417,437,494,100	
CONSOLIDATION ADJUSTMENTS – OTHER GOVERNMENT ORGANIZATIONS					
NON-PUBLIC DEBT ISSUED BY AGENCIES:					
Ontario Immigrant Investor Corporation				161,000	(4)
PUBLIC DEBT ISSUED BY AGENCIES:					
Fair Hydro Trust.....				1,764,706,000	
Infrastructure Ontario.....				300,000,000	
Niagara Parks Commission				14,003,472	
Ornge.....				216,508,165	
Ottawa Convention Centre Corporation				837,667	
ONTARIO SECURITIES HELD BY AGENCIES:					
Bonds.....				(350,109,109)	
Treasury Bills				(370,971,380)	
TOTAL CONSOLIDATION ADJUSTMENTS				1,575,135,815	(17)
TOTAL PROVINCIAL PURPOSE DEBT AFTER CONSOLIDATION ADJUSTMENTS				419,012,629,915	

OUTSTANDING DEBT - Continued

As at March 31, 2022

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:

2023	2003	CPP	6.16	38,130,000	

TOTAL NON-PUBLIC DEBT				38,130,000	(3)

PUBLICLY HELD DEBT

PAYABLE IN CANADA IN CANADIAN DOLLARS

June 2, 2022	May 3, 2012	DMTN212	3.15	478,300,000	
June 2, 2023	November 6, 2012	DMTN215	2.85	2,777,300,000	
September 8, 2023	November 29, 2004	HP	8.10	50,000,000	
June 2, 2024	November 25, 2013	DMTN223	3.50	1,550,000,000	
June 2, 2025	January 9, 2015	DMTN227	2.60	1,050,000,000	
June 2, 2027	February 11, 2000	KJ	7.60	100,500,000	
August 25, 2028	April 13, 1999	LQ	6.25	78,600,000	
June 2, 2029	August 30, 2019	DMTN240	2.70	66,799,000	
December 1, 2036	October 4, 2005	DMTN158	2.00 Real Return...	948,661,000	(10)

OUTSTANDING DEBT - Continued
As at March 31, 2022

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

PUBLICLY HELD DEBT (Cont'd)

PAYABLE IN CANADA IN CANADIAN DOLLARS (Cont'd)

June 2, 2037	September 1, 2006	DMTN164	4.70	400,000,000
June 2, 2039	July 10, 2009	DMTN182	4.60	100,000,000
June 2, 2041	March 9, 2011	DMTN204	4.65	282,000,000
June 2, 2043	May 15, 2012	DMTN214	3.50	200,000,000
June 2, 2045	October 1, 2013	DMTN220	3.45	525,000,000
December 2, 2046	February 2, 2015	DMTN228	2.90	149,750,000
June 2, 2048	June 19, 2017	DMTN231	2.80	651,000,000
June 2, 2049	January 25, 2018	DMTN236	2.90	625,500,000
December 2, 2050	August 21, 2019	DMTN242	2.65	26,100,000
TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS				10,059,510,000
TOTAL BONDS				10,059,510,000
UNAMORTIZED FOREIGN EXCHANGE GAINS/(LOSSES)				9,777,357
TOTAL BONDS NET OF UNAMORTIZED FOREIGN EXCHANGE GAIN/ (LOSS)				10,069,287,357

OUTSTANDING DEBT - Continued

As at March 31, 2022

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
PUBLICLY HELD DEBT (Cont'd)					
TREASURY BILLS				653,940,000	
TOTAL PUBLICLY HELD DEBT				10,723,227,357	
TOTAL DEBT ISSUED BY THE PROVINCE FOR OEFC				10,761,357,357	
DIRECT OEFC DEBT				3,741,370,000	
TOTAL OEFC DEBT				14,502,727,357	
TOTAL CONSOLIDATED DEBT				433,515,357,272	
Less: HOLDINGS OF OWN ONTARIO BONDS AND T-BILLS				(7,098,261,000)	
REVISED TOTAL CONSOLIDATED DEBT				426,417,096,272	

OUTSTANDING DEBT - Continued

As at March 31, 2022

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
DEBT ISSUED FOR INVESTMENT PURPOSES*					
ONTARIO POWER GENERATION INC.				5,126,000,000	
HYDRO ONE INC.				1,677,516,013	
TOTAL DEBT ISSUED FOR INVESTMENT PURPOSES				6,803,516,013	

*Debt for Investment Purposes, as a result of a debt for equity swap between the Province and Ontario Power Generation Inc. and Hydro One Inc., is eliminated upon consolidation.

OUTSTANDING DEBT - Continued**As at March 31, 2022**

References:

1. All debt issues are non-callable, except as stated in the notes below. Debt is payable at a fixed rate, or a floating rate with reference to a stated index, reset usually every three months (3M). These floating rate indices are CBA - Canadian Bankers' Acceptance Rate, and Libor - London Interbank Offered Rate.
 2. The following debt series are issued for Provincial purposes and for OEFC: DMTN212, DMTN215, HP, DMTN223, DMTN227, KJ, LQ, DMTN240, DMTN158, DMTN164, DMTN182, DMTN204, DMTN214, DMTN220, DMTN228, DMTN231, DMTN236, and DMTN242.
 3. The Canada Pension Plan Investment Board (CPPIB) invests funds in the Province of Ontario's non-marketable securities. Effective July 1, 2005, under a side-letter agreement signed between the CPPIB and the Province, CPPIB offered the Province upon maturity of the debentures held to the credit of the Canada Pension Plan Investment Fund (CPPIF) that were issued before January 1, 1998, an option of issuing new replacement debentures to the CPPIB with a maximum term of 30 years (minimum term of 5 years and with subsequent roll over options subject to the 30 years maximum from the date of issue of the first replacement debenture) at a rate based on the capital market rates at the time of roll over. These debentures are not negotiable or transferable and are assignable only to a wholly-owned subsidiary of the Canada Pension Plan Investment Board. On April 1, 2007, all debentures held to the credit of the CPPIF or purchased by the Minister of Finance of Canada in accordance with Section 110 of the Canada Pension Plan were transferred to the CPPIB.
 4. OIIC: Total outstanding amount is \$0.1 million issued by the Province.
 5. CMHC: The terms of these debentures require that equal payments be made each year until their maturity. Each payment consists of blended principal and interest. Debt includes \$42.4 million of CMHC debt transferred from the Ontario Municipal Housing Corporation (OMHC) upon OMHC's dissolution in FY2020–21.
 6. The Province entered into interest rate agreements for certain Canadian bonds to effectively convert their interest rate obligations according to the Province's risk management strategy. These bonds and effective rates are: DMTN235 1.70%, DMTN239 2.61% and DMTN116 4.22%.
 7. MH: The terms of these debentures require that a special one-time interest payment of 25% of the principal amount outstanding be made at maturity
 8. DMTN157: Interest is payable semi-annually at 15.0% until January 13, 2006 and thereafter at 5.0%.
 9. Series HZ, JA, JB, JC, JD: These are zero coupon bonds which require unequal payments consisting of principal and interest to be made at predetermined irregular intervals with final payment on January 10, 2035. During the fiscal year 2021–22, principal repaid was \$nil million. The total principal and interest to be payable over the life of these bonds is \$1,092 million.
 10. DMTN158: This Real Return Bond bears interest to the index adjusted principal in relation to All-Items Consumer Price Index for Canada (the "CPI"), issued with a base index of 127.54839 on October 4, 2005. Consequent to the change of official time base reference period from 1992 to 2002 by the Bank of Canada on June 19, 2007, the base index has been changed to 107.18352. Total issue size is \$2,844 million in principal, of which \$700 million has been on-lent to OEFC, and \$300 million has been swapped effectively to a nominal debt paying a fixed rate of 4.23%. The amount outstanding represents the indexed value of the principal.
 11. DMTN117: The bond was issued at a high premium in 2004 to offer a yield of 5.74%.
 12. JL: The terms of these debentures require unequal payments, consisting of both principal and interest, to be made at predetermined irregular intervals with the final payment on January 10, 2045. The total principal and interest to be payable over the life of the debenture is \$1,325 million.
 13. OSB: Ontario Savings Bonds are redeemable at the option of the holders on June 21 and December 21 and for 14 calendar days following the redemption date of June 21 and December 21, with the exception of Fixed-Rate bonds which are redeemable at maturity only. Starting in 2009, Variable Rate Bonds are redeemable annually only on June 21. All current outstanding OSBs may be redeemed upon the death of the beneficial owner. OSBs are on longer issued from 2019 onward.
- OSB - Fixed Rate:
In 2009, fixed rate bonds were issued for a term of two, three and five years. In 2010 and 2011, fixed rate bonds were issued for a term of three, seven and ten years. In 2012, 2013, 2014, 2015, 2016, 2017, and 2018, fixed-rate bonds were issued for a term of three and ten years only
- OSB - Step-up Rate:
2017 Series: Interest is payable at 0.60%, 0.8%, 1.05%, 1.3%, and 1.65%,
2018 Series: Interest is payable at 1.50%, 1.8%, 2.15%, 2.3%, and 2.55%,
in year 1, 2, 3, 4 and 5 respectively.

OUTSTANDING DEBT - Continued

As at March 31, 2022

14. OSB: The outstanding amount represent bonds matured but not yet presented for redemption. Interest is payable on these bonds only up to the maturity date.
15. All foreign currency debt has been converted into Canadian dollar equivalents at the rates of the currency exchange agreements if the debt was hedged, or at year end exchange rates if unhedged. 99.2 per cent of foreign currency debt is hedged As at March 31, 2022. The exchange rates of foreign currencies to Canadian dollars as at March 31, 2022 are: Australian dollar 0.934802, Euro 1.381764, Japanese yen 0.010265, Swiss franc 1.352935 UK pound sterling 1.639632 United States dollar 1.248150.
In addition, the Province entered into interest rate agreements that effectively converted these interest rate obligations in accordance with the Province's risk management strategies. These bonds and effective rates are:
(a) Australia in AUD: 2.51% (\$1,518 million)
(b) EMTN in Euro: 2.36% (\$13,440 million), 3M CBA + 0.28% (\$1,512 million), 1.20% (\$1,825 million)
(c) EMTN in GBP: 3M CBA - 0.02% (\$3,676 million), 1.02% (1,035 million)
(d) EMTN in CHF: \$541 million unhedged at 0.29%, 2.34% (\$343 million)
(e) Global in USD: 2.18% (\$16,026 million), 3M CBA - 0.35% (\$21,334 million), 0.66% (\$3,131 million), 1.94% (\$2,632 million)
16. SBT: A School Board Trust was created in June 2003 to permanently refinance debt incurred by 55 school boards. The Trust issued 30-year sinking fund debentures amounting to \$891 million and \$882 million of the proceeds was provided to the 55 school boards in exchange for the irrevocable right to receive future transfer payments from the Province. An annual transfer payment is made by the Ministry of Education to the Trust's sinking fund under the School Board Operating Grant program to retire the debt over 30 years.
17. Total consolidation adjustments include third party debt issued by other government organizations and the elimination of provincial debt held by these organizations. The following are the provincial debt held by other government organizations (in millions):
Ontario Bonds:
Forest Renewal Trust: \$5m DMTN240.
Infrastructure Ontario: \$120m DMTN223, \$62m DMTN237, and \$17m DMTN241.
Ontario Trillium Foundation: \$6m DMTN215, \$11m DMTN223, \$12m DMTN237, and \$12m DMTN241.
Ontario Immigrant Investor Corporation: \$0.1m OIIC 189.
Broader Public Sector – Colleges: \$64m various DMTNs and \$6m various Global Market.
Boarder Public Sector – Hospitals: \$31m various DMTNs, \$2m LK and \$2m various Global Market.
Treasury Bills:
Ontario Capital Growth Corporation: \$282m, Ontario Immigrant Investor Corporation: \$38m, Ontario Trillium Foundation: \$50m and Broader Public Sector – Colleges: less than \$1m.

ONTARIO ELECTRICITY FINANCIAL CORPORATION (OEF) TRANSACTIONS

For the year ended March 31, 2022

	2022 \$	2021 \$
Retirement of loans from:		
Publicly issued securities		
Long-term.....	(85,000,000)	(804,000,000)
Non-publicly issued securities		
Canada Pension Plan Investment Board....	(172,961,000)	(19,375,000)
Proceeds of loans from:		
Publicly issued securities		
Long-term.....	46,263,000	9,058,000
Net change in short-term loans.....	950,000	(2,077,000)
	-----	-----
Net increase (decrease) in debentures and notes for OEF purpose	(210,748,000)	(816,394,000)
	=====	=====
Debt Guaranteed by the Province	(1,546,500,000)	(537,510,000)
	=====	=====
Interest on securities from:		
Publicly issued securities		
Long-term.....	317,350,663	335,441,123
Short-term	1,885,156	947,552
Non-publicly issued securities		
Canada Pension Plan Investment Board....	9,559,702	14,310,702
	-----	-----
	328,795,521	350,699,377
	-----	-----
Recoveries from OEF		
Retirement of loans from:		
Publicly issued securities		
Long-term.....	85,000,000	804,000,000
Non-publicly issued securities		
Canada Pension Plan Investment Board....	172,961,000	19,375,000
Proceeds of loans from:		
Publicly issued securities		
Long-term.....	(46,263,000)	(9,058,000)
Net change in short-term loans.....	(950,000)	2,077,000
	-----	-----
Net recoveries/(advances).....	210,748,000	816,394,000
	=====	=====
Debt Guaranteed by the Province	1,546,500,000	537,510,000
	=====	=====

Interest on advances from:

Publicly issued securities

Long-term.....	(317,350,663)	(335,441,123)
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Short-term	(1,885,156)	(947,552)
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Non-publicly issued securities

Canada Pension Plan Investment Board....	(9,559,702)	(14,310,702)
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	<u>(328,795,521)</u>	<u>(350,699,377)</u>
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section 4

other supplementary

schedules

(unaudited)

LOANS AND INVESTMENTS

For the year ended March 31, 2022

	Balance at April 1, 2021	Issues	Repayments	Other	Balance at March 31, 2022
	\$	\$	\$	\$	\$
Ministry of Agriculture, Food and Rural Affairs					
Tile Drainage Debentures.....	11,199,646	1,149,700	2,815,294	-	9,534,052
Tile Drainage Debentures-Interest Receivable.....	277,164	-	-	(39,483)	237,681
	11,476,810	1,149,700	2,815,294	(39,483)	9,771,733
Tile Drainage Loans Unorganized Territories.....	130,933	-	19,195	-	111,738
Tile Drain. Deben. Loans-Interest Receivable.....	3,792	-	-	(509)	3,283
	134,725	-	19,195	(509)	115,021
Ministry of Colleges and Universities					
Defaulted Student Loans.....	406,218,445	136,123	69,370,887	73,659,997	410,643,677
DIP Loan - Laurentian University.....	-	35,000,000	-	31,272	35,031,272
Loans Principal.....	2,000,325,105	243,602,885	246,183,157	(65,978,977)	1,931,765,856
Loans Principal - Int. Receivable.....	6,254,497	-	-	(938,623)	5,315,874
	2,006,579,603	243,602,885	246,183,157	(66,917,601)	1,937,081,730
Ministry of Economic Development, Job Creation and Trade					
Ont. Automotive Investment Strategy Fund.....	138,358,999	-	197,656	-	138,161,343
Less: Unamortized Discount.....	(87,388,366)	-	-	2,511,920	(84,876,446)
	50,970,632	-	197,656	2,511,920	53,284,897
Advanced Manufacturing Investment Strategy.....	15,735,871	-	3,131,194	3,642,817	16,247,494
Less: Unamortized Discount.....	-	-	-	-	-
	15,735,871	-	3,131,194	3,642,817	16,247,494
Strategic Jobs and Investment Fund.....	15,689,394	-	5,777,372	42,440	9,954,463
Less: Unamortized Discount.....	-	-	-	-	-
	15,689,394	-	5,777,372	42,440	9,954,463
MaRS Phase 2.....	84,348,161	-	1,227,263	(8,637)	83,112,261

LOANS AND INVESTMENTS – Continued

For the year ended March 31, 2022

	Balance at April 1, 2021	Issues	Repayments	Other	Balance at March 31, 2022
	\$	\$	\$	\$	\$
Southwestern Ontario Development Fund.....	4,472,221	-	-	-	4,472,221
Less: Unamortized Discount.....	(118,774)	-	-	62,533	(56,241)
	4,353,447	-	-	62,533	4,415,980
Jobs and Prosperity Fund.....	22,434,293	3,306,902	6,112,202	3,879	19,632,872
Less: Unamortized Discount.....	(686,537)	-	-	196,982	(489,555)
	21,747,756	3,306,902	6,112,202	200,861	19,143,317
Ministry of Energy, Northern Development and Mines					
Hydro One.....	1,248,339,072	-	-	-	1,248,339,072
Ontario Power Generation.....	5,912,720,000	-	-	-	5,912,720,000
Economic Development.....	395,258,337	279,600,000	3,063,597	-	671,794,740
Economic Development - Int. Receivable.....	2,815,919	-	-	4,927,403	7,743,321
	398,074,256	279,600,000	3,063,597	4,927,403	679,538,062
Ministry of Finance					
Ontario Infrastructure and Lands Corporation					
Long Term Loan.....	1,719,680,827	-	85,000,000	-	1,634,680,827
Amortizing Loan.....	4,152,314,746	378,743,426	166,771,414	-	4,364,286,758
Short Term Revolving Credit Facility.....	314,000,000	1,324,000,000	1,263,000,000	-	375,000,000
Government of Canada for Auto Sector.....	54,626,699	-	-	(54,626,699)	-
Ontario Electricity Financial Corporation.....	400,000,000	-	-	-	400,000,000
Ontario Financing Authority Loans:					
School Boards.....	4,538,762,096	-	258,476,110	-	4,280,285,986
Ontario Lottery and Gaming Corporation.....	62,372,153	4,260,281	12,211,938	-	54,420,496
Independent Electricity System Operator.....	-	108,968,093	108,968,093	-	-
Royal Ontario Museum.....	23,433,613	-	100,000	-	23,333,613
Ontario Northland Transportation Comm.....	1,244,507	-	101,010	-	1,143,497
Niagara Parks Commission.....	14,452,679	13,670,039	413,286	-	27,709,432
Ontario Cannabis Retail Corporation.....	74,242,503	-	7,364,295	-	66,878,208
Ottawa Convention Centre.....	44,114,847	-	1,000,000	-	43,114,847
Colleges of Applied Arts & Technology.....	345,608,235	31,505,519	20,706,574	-	356,407,180
Unity Health Toronto.....	96,830,349	-	2,192,892	-	94,637,457
Arnprior Regional Health.....	14,517,162	9,404,847	-	-	23,922,009
Liquor Control Board of Ontario.....	4,533,300	42,461,813	-	-	46,995,113

For the year ended March 31, 2022

	Balance at April 1, 2021	Issues	Repayments	Other	Balance at March 31, 2022
	\$	\$	\$	\$	\$
Workplace Safety and Insurance Board.....	210,000,000	-	210,000,000	-	-
Ross Memorial Hospital.....	-	15,001,923	-	-	15,001,923
University Health Network.....	0	84,501,466	-	0	84,501,466
	5,430,111,444	309,773,981	621,534,198	0	5,118,351,227
Pension Benefits Guarantee Fund (PBGF)	143,000,000	-	11,000,000	-	132,000,000
Less: Unamortized Discount.....	(70,031,260)	-	-	5,387,020	(64,644,240)
	72,968,740	0	11,000,000	5,387,020	67,355,760
Ontario Land Corporation Mortgages.....	195,273	-	-	-	195,273
Power Workers' Union.....	66,320,836	-	1,511,870	-	64,808,966
Society of United Professionals.....	32,058,677	-	1,072,017	-	30,986,660
OFN Power Holdings LP.....	244,865,246	-	-	-	244,865,246
Financial Services Regulatory Authority of Ontario.....	49,670,533	3,000,000	2,186,293	165,960	50,650,201
Ministry of Government and Consumer Services					
Condo Authority.....	4,181,851	-	659,075	-	3,522,776
Condo Authority - Interest Receivable.....	428,538	-	-	-	428,538
	4,610,389	-	659,075	-	3,951,314
Ministry of Heritage, Sport, Tourism and Culture Industries					
Science North IMAX Theatre.....	75,837	-	-	(75,837)	-
Ministry of Infrastructure					
Community Infrastructure - Loans.....	12,360,001	-	2,993,800	74,253	9,440,454
Ontario Land Corporation.....	2,670,328	-	173,750	-	2,496,578
	15,030,329	-	2,820,050	74,253	11,937,032
Ministry of Municipal Affairs and Housing					
Municipal School Tax Credit Assistance.....	136,330	-	2,055	-	134,275
Ministry of Transportation					
Ontario Northland Transportation Commission.....	35,207,935	-	-	-	35,207,935
TOTAL LOANS AND INVESTMENTS OUTSTANDING BEFORE ALLOWANCE FOR DOUBTFUL ACCOUNTS					
AS AT March 31, 2022.....					22,819,313,874
TOTAL ALLOWANCE FOR DOUBTFUL ACCOUNTS AS AT March 31, 2022.....					
					(793,927,578)

LOANS AND INVESTMENTS – Continued**For the year ended March 31, 2022****Ministry of Agriculture, Food and Rural Affairs**

The Tile Drainage Act authorizes the Minister of Agriculture, Food and Rural Affairs to purchase, acquire, and hold debentures issued by municipalities for construction to finance loans to agricultural landowners for the installation of private tile drainage works. These debentures are payable within ten years of the issue of the debentures. Loan repayments by landowners to the municipality have property lien status.

Tile drainage loans are made directly to individuals in territories without municipal organization as authorized by the Tile Drainage Act and are secured by liens on the properties.

Ministry of Colleges and Universities

The Ontario Student Assistance Program (OSAP) provides needs-tested financial assistance in the form of loans and grants to eligible postsecondary students. Loan repayments to the Ministry of Colleges and Universities through a service provider begin six months after the study period ends. If loan repayment is not made and loan default occurs, collection activity begins through the Province's Collection Management Unit.

Through the Ministry of Colleges and Universities (MCU), the Province became the Debtor-in-Possession (DIP) lender to Laurentian University. The loan was issued on a short-term basis, maturing on September 30, 2022.

Ministry of Economic Development, Job Creation and Trade

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

The Advanced Manufacturing Investment Strategy provided loans to encourage companies to invest in leading edge technologies and processes that will increase productivity and competitiveness. This program is closed to new applications.

The Strategic Jobs and Investment Fund was a multi-year fund, consisting of grants and loans that aim to attract strategic investments in innovative projects that will help transition Ontario's economy and build global competitiveness and long-term prosperity. This program is closed to new applications.

The Southwestern Ontario Development Fund is a multi-year fund, consisting of grants and loans to support the attraction and retention of employment, investment, innovation and cluster development and collaborations in Southwestern Ontario. This program has been re-designed into the Regional Development Program.

The former Jobs & Prosperity Fund was announced in the 2014 Ontario Budget and officially launched on January 7, 2015. The JPF was a 10-year, \$2.7 billion program created to support a dynamic and innovative business climate, improve productivity and market access for Ontario companies and sectors. The fund was comprised of four streams: the New Economy Stream, the Strategic Partnerships Stream, the Food & Beverage Growth Fund and the Forestry Growth Fund. These four streams have been closed to new applications. In 2020-21, the Forest Sector Investment and Innovation Program (FSIIP) and the Regional Development Program (RDP) were introduced (namely RDP EODP and RDP SWODF).

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

LOANS AND INVESTMENTS – Continued**For the year ended March 31, 2022**

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

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

Ministry of Energy, Northern Development and Mines

At the end of fiscal 2022, the Ministry was owed \$679.5 million in support of economic growth and investment in Northern Ontario.

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

The Province holds 256,300,010 Common Shares and 18,343,815 Class A Shares in Ontario Power Generation (OPG) at a total book value of \$5,913 million.

Ministry of Finance

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

The Ontario Infrastructure and Lands Corporation (OILC) was established under the Ontario Infrastructure and Lands Corporation Act, 2011. As at March 31, 2022, a \$279.7 million promissory note is outstanding (2021 - \$279.7 million), maturing on March 31, 2053. The interest on the note is reset quarterly at the Province's three-month Treasury bill rate and is payable quarterly. In addition, OILC had been provided on-lent loans. As at March 31, 2022, the balance outstanding was \$1,355.0 million (2021 - \$1,440.0 million).

Starting May 2015, the above program has been replaced with a new lending program that better matches the funding of OILC's loan program. As at March 31, 2022, the balance outstanding in this program was \$4,364.3 million (2021 - \$4,152.3 million).

OILC has been provided with a short-term revolving credit facility to a maximum of \$600.0 million. As of March 31, 2022, the outstanding balance of this credit facility was \$375.0 million (2021 - \$314.0 million) bearing interest rates ranging from 0.23% to 0.78%.

The Province and the Government of Canada, by way of Export Development Canada (EDC), a Crown corporation wholly-owned by the Government of Canada, provided a co-ordinated response to help achieve long-term viability and competitiveness of the Canadian auto sector. The Province's investment represented one-third of the total Canadian financial assistance provided to General Motors Company and General Motors of Canada Limited in the restructuring of their operations. The EDC has written-off the amount owing from the old GM corporation and as such the Province also is writing off its loan outstanding of \$54.6 million (2021 - \$54.6 million).

Ontario Electricity Financial Corporation (OEFC) has been provided with a long-term credit facility for \$400.0 million bearing an interest rate of 1.14% and repayable in March 2024. As at March 31, 2022 the balance outstanding was \$400.0 million (2021 - \$400 million).

On behalf of the Province and various provincial Crown corporations and other public bodies, the Ontario Financing Authority (OFA) coordinates borrowing and financial risk management activities; offers short-term investment management services; advises on project financing; and provides centralized finance and cash management services. Acting as an intermediary for the Province, the OFA provides financing to various public bodies, the repayment of which is expected from third party revenues. The funds for these loans are borrowed from the Province.

LOANS AND INVESTMENTS – Continued**For the year ended March 31, 2022**

School boards have been provided loans under various programs beginning in 2006. During the year ended March 31, 2022, school boards repaid some loans and made two semi-annual blended payments of principal and interest, leaving the total outstanding amount at \$4,280.3 million (2021 - \$4,538.8 million). These loans bear interest ranging from 2.99% to 5.38% and mature from 2024 to 2042.

The Ontario Lottery and Gaming Corporation (OLG) is a Crown corporation of the Province under the Ontario Lottery and Gaming Corporation Act, 1999, and has been provided loans to fund several projects. The balance as at March 31, 2022 was \$54.4 million (2021 - \$62.4 million).

The Independent Electricity System Operator (IESO), a corporation established under the Electricity Act, 1998, has been provided with short-term revolving credit facilities to fund Rural or Remote Electricity Rate Protection (RRRP) Variance Project to a maximum of \$475.0 million, Regulated Price Plan (RPP) Variance Project to a maximum of \$950.0 million and General Liquidity to a maximum of \$100.0 million. As of March 31, 2022, all advances were repaid and the outstanding balance was \$0 (2021 - \$0).

The Royal Ontario Museum (ROM) is a Crown agency of the Province under a Special Act of the Ontario Legislature and has borrowed \$26.0 million at a floating rate currently at 0.53%. The balance as at March 31, 2022 was \$23.3 million (2021 - \$23.4 million). All outstanding loans are scheduled to be repaid by March 2027.

The Ontario Northland Transportation Commission (ONTC) is a Crown agency of the Province under the Ontario Northland Transportation Commission Act, 1990. Outstanding balance as at ONTC's term loan borrowing as at March 31, 2022 was \$1.1 million (2021 - \$1.2 million) bearing interest at 4.9% and maturing in 2031.

The Niagara Parks Commission, a Crown agency of the Province, operating under Niagara Parks Act, 1990, has been provided with a \$6.5 million loan to finance additional capital costs incurred for the redevelopment of phase I of Table Rock House in Queen Victoria Park, Niagara Falls. This loan bears interest at 5.07% and matures in April 2027. In addition, another floating rate construction loan to a maximum of \$25.0 million has been provided to redevelop the Canadian Niagara Power Generating Station (CNP GS). The balance outstanding on March 31, 2022 was of \$27.7 million (2021 - \$14.5 million).

The Ontario Cannabis Retail Corporation (OCRC) is a subsidiary of the Liquor Control Board of Ontario and a Crown corporation of the Province under the Ontario Cannabis Retail Corporation Act, 2017, was provided with a \$150 million loan facility to roll out the OCRC retail operation in Ontario. The term loan balance outstanding as at March 31, 2022 was \$66.9 million (2021 - \$74.2 million).

The Ottawa Convention Centre (OCC) is a Crown agency of the Province under the Capital Investment Plan Act, 1993. The OFA provided a loan of \$40 million to OCC on August 11, 2011 to refinance debt that had been incurred to redevelop the facility. In fiscal 2016-17 the OFA took an allowance of \$47.1 million against this loan, inclusive of accrued interest. OCC made the fourth payment of \$1.0 million under the settlement agreement between the Province and OCC during the year. The outstanding balance as at March 31, 2022 was \$43.1 million (2021 - \$44.1 million).

Colleges of Applied Arts and Technology have been loaned \$356.4 million (2021 - \$345.6 million) for various campus projects including new and expanded student residences, computer equipment, parking facilities, and an energy saving capital project. These loans bear interest ranging from 2.15% to 5.75% and mature from 2024 to 2049. In February 2022, Lambton College fully repaid its outstanding loan of \$2.6M (due 2033) early.

Unity Health Toronto (formerly known as Providence St. Joseph's and St. Michael's Healthcare), a charitable organization incorporated under the Corporations Act (Ontario) has been provided a loan to a maximum principal amount of \$100.0 million bearing interest at 2.99% to finance its capital projects and operating obligations. As of March 31, 2022, the outstanding balance was \$94.6 million (2021 - \$96.8 million).

Arnprior Regional Health, a corporation established under the Companies Act, 1937 has been provided a loan to a maximum principal amount of \$25.8 million inclusive of any capitalized interest to finance a Pro Rata Share of construction and long-term financing project costs. As of March 31, 2022, the outstanding balance of the credit facility for construction was \$23.9 million (2021 - \$14.5 million).

LOANS AND INVESTMENTS – Continued**For the year ended March 31, 2022**

During the year, Liquor Control Board of Ontario (LCBO), a corporation established under the Liquor Control Act, 1990 was provided with a loan to a maximum principal amount of \$51.2 million with interest capitalization to finance the capital costs associated with its head office relocation. As of March 31, 2022, the outstanding balance of the credit facility was \$47.0 million (2021 - \$4.5 million).

Workplace Safety and Insurance Board (WSIB), a board-governed trust agency established under the Workplace Safety and Insurance Act, 1997 (Ontario) was provided with a revolving line of credit to a maximum principal amount of \$900.0 million to provide additional liquidity for the six-month employer payments deferral initiative as part of Government of Ontario's COVID-19 Action Plan. All outstanding advances were fully repaid by October 2021 (2021 - \$210.0 million).

During the year, Ross Memorial Hospital, a hospital incorporated pursuant to an Act respecting The Ross Memorial Hospital, S.O 1903,c132, as amended, and is existing pursuant to the Public Hospitals Act, RSO 1990, c.P.40, as amended, has been provided with a loan to a maximum principal amount of \$15.0 million plus any capitalized interest to finance the implementation of the EPIC Information System to improve community health and well being. As of March 31, 2022, the outstanding balance was \$15.0 million (2021 - \$0 million).

During the year, University Health Network, a corporation continued under the University Health Network Act, 1997 has been provided with a loan to a maximum principal amount of \$250.0 million (a) to finance the implementation of a health information system (HIS) and, (b) to finance upgrades to existing systems and devices and the acquisition of new systems and devices to enable roll out of HIS. As of March 31, 2022, the outstanding balance was \$84.5 million (2021 - \$0 million).

Pursuant to Subsection 82(4) of the Pension Benefits Act, the Minister of Finance is authorized to provide interest-free loans to the Pension Benefits Guarantee Fund (PBGF) if at any time the amount standing to the credit of the Fund is insufficient for the purpose of paying claims, including those arising in respect of the Non-Contributory Pension Plan covering Hourly Paid Bargaining Unit Employees of Algoma Steel Inc. and the Algoma Steel Inc. Salaried Employees Pension Plan for Employees in Canada. In 2003-04, the Province granted a loan of \$330 million to PBGF, repayable in thirty equal annual instalments of \$11 million commencing December 1, 2004. The unamortized discount represents the value of the interest concession on the loan.

The Province provided, with certain conditions, separate loans to Power Workers' Union (PWU) Trust and to Society of United Professionals (Society) Trust to finance their respective purchases of Hydro One Limited common shares and certain related expenses. The total principal amount of the loans to the trusts was \$111 million: \$75 million to PWU Trust and \$36 million to Society Trust.

Partial repayment of loans made to these electricity sector union trusts in support of the purchase of Hydro One shares in 2015 has resulted in a realized gain of \$1,130,840.72 for 2021-22.

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

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

FSRA's initial administrative and operational costs were financed through a \$40,000,000 government term loan. FSRA also received a three-year \$20,000,000 loan to support capital investments that FSRA made to modernize its core systems and facilities. FSRA made its final loan draw on March 30, 2022.

Ministry of Government and Consumer Services

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

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

LOANS AND INVESTMENTS – Concluded**For the year ended March 31, 2022****Ministry of Heritage, Sport, Tourism and Culture Industries**

Order-in-Council (OIC) approval granted to write-off Science North loan of \$75,837.

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

Ministry of Infrastructure

In May 2018, MOI with CMHC entered a joint loan agreement of \$24 million to the Young Men's and Young Women's Christian Association (YMCA) of Ottawa.

The Province's portion of the community infrastructure loan is \$12M at a 3% annual interest rate with a maturity date of April 24, 2022.

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

Progressive collection activity continues in 2021-22, YMCA paid down \$6M loan principal in January 2022 for both lenders. Of \$6M, the Province set off \$3M for its Provincial portion and brought down the loan principal to \$9M and interest receivable to \$0.4M as of March 31, 2022.

In April 2022, the Province extended the loan maturity date to April 30, 2023.

Hamilton Trunk Sewer loan agreement was entered in the 60s/70s between the Ministry of Government Services and Ontario Land Corporation to facilitate a long-term loan for the City of Hamilton to construct a sanitary trunk sewer.

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

As of March 31, 2022, MOI holds a balance of a loan receivable in the amount of \$2.49M for the Hamilton Trunk Sewer Loan net of \$0.174M repayment in the fiscal year 2021-22.

Ministry of Municipal Affairs and Housing

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

The municipality or school board was required to arrange for the registration of the Province's interest by Notice of Lien against the property in respect of which the tax credit was allowed. The program ended in 1980. The lien amount is repayable upon the sale or transfer of property to anyone other than the applicant's spouse. There is no interest attached to this program.

Ministry of Transportation

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

FUNDS AND OTHER LIABILITIES

For the year ended March 31, 2022

	Balance at April 1, 2021 \$	Net Transactions \$	Balance at March 31, 2022 \$
Ministry of the Attorney General			
Gaming, Liquor, Horse Racing and Cannabis Deposits.....	10,600,045	4,345,650	14,945,696
Victim Justice Fund.....	7,443,745	283,482	7,727,227
Proceeds of Crime.....	5,604,845	10,133,861	15,738,705
Ministry of Children, Community and Social Services			
Family Responsibility Office.....	44,329,197	(237,634)	44,091,563
Ministry of Colleges and Universities			
Training Completion Assurance Fund (TCAF).....	14,186,111	746,620	14,932,731
Ministry of Economic Development, Job Creation and Trade			
Holdbacks on Transfer Payments.....	50,227,365	(23,701,489)	26,525,876
Ministry of Energy, Northern Development and Mines			
Mine Reclamation Fund.....	18,485,354	(5,503,540)	12,981,814
Wind-down of Renewable Energy Contracts.....	83,964,586	(26,225,184)	57,739,402
Decommissioning of the White Pines Wind Project.....	30,305,163	(6,891,495)	23,413,668
Ministry of Environment, Conservation and Parks			
Financial Assurance Trust Fund.....	111,055,652	3,234,749	114,290,401
Ontario Parks - The Provincial Parks Act (SPA).....	73,644,113	7,469,761	81,113,874
Ministry of Finance			
Reserve for outstanding cheques.....	28,668,549	12,403,326	41,071,875
Ministry of Government and Consumer Services			
Personal Property Security Assurance Fund.....	22,987,347	469,933	23,457,279
Motor Vehicle Accident Claims Fund.....	71,775,759	14,833,797	86,609,556
Unclaimed Monies Reserve (Program).....	13,419,932	1,250,651	14,670,583

FUNDS AND OTHER LIABILITIES – Continued

For the year ended March 31, 2022

	Balance at April 1, 2021 \$	Net Transactions \$	Balance at March 31, 2022 \$
Ministry of Health			
Hepatitis C Settlements.....	18,009,994	(75,000)	17,934,994
Reserve for outstanding cheques.....	19,452,915	(9,170,197)	10,282,718
Pan-Canadian Pharmaceutical Alliance Voluntary Compliance Undertaking Initiative.....	40,996,446	(4,311,165)	36,685,281
Ministry of Natural Resources and Forestry			
Fish and Wildlife Program (SPA).....	18,542,804	(14,682,021)	3,860,783
Ministry of the Solicitor General			
Proceeds of Crime.....	16,080,533	7,186,951	23,267,484
Public Safety Officer Survivor Scholarship Fund.....	5,455,426	12,329	5,467,755
Ministry of Transportation			
Unincorporated Roads Program.....	18,623,101	1,232,816	19,855,917
Dedicated Funding for Public Transportation.....	8,172,405	(1,745,506)	6,426,899
Construction Claims.....	130,090,035	28,793,259	158,883,294
Property Expropriations.....	56,436,834	118,125,381	174,562,215
10% Statutory Holdback.....	121,008,549	(13,520,329)	107,488,221
HST Collected, Remitted.....	5,259,552	(1,507,877)	3,751,675
International Registration Plan.....	4,113,825	1,181,054	5,294,879
Ministry of Treasury Board Secretariat			
Pension and Related Benefits Funds:			
Provincial Judges Benefits Fund.....	643,515,991	(4,398,336)	639,117,655
Deputy Ministers' Supplementary Benefit Account - Deposits	40,300,231	(2,636,252)	37,663,979
Above maximum supplementary benefits - PSPP.....	506,066,439	(477,027,456)	29,038,983
Above maximum supplementary benefits - OPSEU.....	23,310,943	633,186	23,944,129
Above maximum supplementary benefits - CMM.....	10,423,943	3,000,504	13,424,446
Justice of the Peace Supplemental Plan.....	25,961,750	2,682,748	28,644,498
Other.....	1,210,312,248	(512,297,325)	698,014,924

FUNDS AND OTHER LIABILITIES – Continued**For the year ended March 31, 2022****Ministry of the Attorney General**

The Gaming, Liquor, Horse Racing and Cannabis Deposits were established under the Alcohol and Gaming Commission of Ontario Act, 2019 (AGCOA), which allows the Alcohol and Gaming Commission of Ontario (AGCO) to establish fees and other charges in administering the Gaming Control Act, 1992 (GCA), the Liquor Licence and Control Act, 2019 (LLCA), the Horse Racing Licence Act, 2015 (HRLA) and the Cannabis Licence Act, 2018 (CLA). Under Section 12 of AGCOA, monetary penalties serve as an administrative action to promote regulatory compliance for all entities the AGCO regulates in the alcohol, gaming, horse racing, and retail cannabis industries and can be only used for education, training and awareness purposes. Under Section 9 of the GCA, all applicants/registrants are required to pay the reasonable costs of an inquiry or investigation related to gaming registrations under the Act. Under Section 7 of the LLCA, a public notice of an application for a licence to sell liquor must be provided in the prescribed manner. 40% and SolGen receiving 60% of the funds received from the Province and 25% to MAG and 75% to SolGen of the funds received from the federal government. Under Section 12 of the HRLA, all applicants are required to pay the reasonable costs of an inquiry or investigation or provide security to the Registrar in a form acceptable to the Registrar for the payment. Under Section 9 of the CLA, all applicants are required to pay the reasonable costs of an inquiry or investigation or provide security to the Registrar in a form acceptable to the Registrar for the payment. In all cases, the deposits are used to defray the costs as described. As of March 31, 2022, monetary penalties on deposit were \$1,123,591, gaming deposits were \$11,558,842, liquor deposits were \$554,792, horse racing deposits were \$1,698,031 and cannabis deposits were \$0 totaling \$14,935,256.

The Victims' Justice Fund is a special purpose account established under the Victims' Bill of Rights, 1995. The fund receives the majority (approximately 90%) of its revenues from Victim Fine Surcharges (VFS) imposed under the Provincial Offences Act. The Ministry of the Attorney General ensures that funds generated through the federal and provincial surcharges are used for the purpose of providing assistance to victims, enables separate tracking of these funds, and permits any unspent funds to be carried into the next fiscal year.

The Ministries of the Solicitor General (SolGen) and The Attorney General (MAG), each operates a special account that has been established for the purpose of holding monies respecting Proceeds of Crime received by, or on behalf of the Crown. In accordance with the Seized Property Management Act (1993), Federal Property Sharing Regulations (1995), Part XII.2 of the Criminal Code (Canada) (1985), and the Crown Attorney's Act (1990), Ontario has entered into a Memorandum of Understanding with the federal government indicating the Province's commitment to using proceeds of crime to fund law enforcement and crime prevention initiatives and administration of criminal justice costs associated with proceeds of crime cases. The ministries make payments from these accounts as required by the terms, and interest is credited to these accounts on a quarterly basis. Both ministries signed a sharing agreement to share both monies received from the federal and provincial proceeds of crime. The sharing includes MAG receiving 40% and SolGen receiving 60% of the funds received from the Province and 25% to MAG and 75% to SolGen of the funds received from the federal government.

Ministry of Children, Community and Social Services

The Ministry of Children, Community & Social Services operates a special purpose account to receive and disburse family support monies between third parties, as authorized under the Family Responsibility and Support Arrears Enforcement Act, 1996 (FRSAEA). Section 5 of FRSAEA authorizes the Family Responsibility Office Director to enforce and collect support payments and to pay the amounts collected to the persons to whom they are owed.

Ministry of Colleges and Universities

The Training Completion Assurance Fund (TCAF) is a provision of the Private Career Colleges Act, 2005 (PCCA). TCAF is administered by the Superintendent of Private Career Colleges. Private career colleges (PCC) in Ontario must be registered and contribute to the mandatory TCAF. In the event a PCC closes, the PCC's financial security will be used to provide students with training completions or refunds. Once the PCC's financial security has been exhausted, outstanding student claims can be paid out by the TCAF.

FUNDS AND OTHER LIABILITIES – Continued**For the year ended March 31, 2022****Ministry of Economic Development, Job Creation and Trade**

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

Ministry of Energy, Northern Development and Mines

Under Ontario's Mining Act R.S.O. 1990 c M. 14 (Section 145), The Mine Rehabilitation Fund is a Special Purpose Account established in 1994, within the Consolidated Revenue Fund, for the purpose of managing receipts of money from mining companies for financial assurance to support the activities of a closure plan to rehabilitate a site or mine hazard.

Costs associated with winding down over 750 Feed-In Tariff (FIT) and Large Renewable Procurement (LRP) renewable energy contracts that had not yet reached advanced contractual milestones. The government passed legislation to ensure that costs associated with terminating these contracts are not borne by electricity ratepayers.

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

Ministry of the Environment, Conservation and Parks

Individuals and Corporations are required to place financial assurance with the Ministry of the Environment, Conservation and Parks to finance environmental measures such as the performance of any action (e.g. environmental cleanups and site rehabilitations) specified in a legal instrument (Orders, Approvals and Certificates of Property Use) issued by the Ministry. The financial assurance contributions provided are in cash and earn interest while on deposit with the Minister of Finance. Both cash deposits and interest earned are refundable but only when the ministry is satisfied the financial security is no longer required.

The Provincial Parks and Conservation Reserves Act provides for the establishment of a separate account in the Consolidated Revenue Fund for the Ontario Parks Program for the dedicated revenue retention from the collection of Provincial Parks Fees as well as other sources of revenue. The funds are used to offset expenditures incurred by the program

Ministry of Finance

The Reserve for outstanding cheques account represents those cheques issued by the Minister of Finance, which were not cashed by March 31, 2022.

Ministry of Government and Consumer Services

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

As prescribed by the Personal Property Security Act R.R.O. 1990, Regulation 913, one per cent of the fees received under the Act in respect of statements accepted for registration is paid into The Personal Property Security Assurance Fund. The Fund is maintained to compensate persons who may suffer loss or damage from provision of incorrect information in a certificate.

The Motor Vehicle Accident Claims Fund operates under the authority of the Motor Vehicle Accident Claims Act. The Fund derives its revenues from two sources: an annual fee charged upon every issuance/renewal of a driver's permit/licence and repayments from debtors (uninsured at-fault motorists). Payments out of the Fund have been subject to a variety of legislative changes over the years of its operation.

FUNDS AND OTHER LIABILITIES – Continued**For the year ended March 31, 2022****Ministry of Health**

The Reserve for outstanding cheques account represents those cheques issued by the Minister of Health which were not cashed by March 31, 2022.

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

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

Ministry of Natural Resources and Forestry

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 Natural Heritage Information Centre SPA was established under the Provincial Parks Act in 1992. The Natural Heritage Information Centre manages data about the location of species of conservation concern, plant communities, wildlife concentration areas, and natural areas in Ontario.

Ministry of the Solicitor General

The Ministries of the Solicitor General (SolGen) and The Attorney General (MAG), each operates a special account that has been established for the purpose of holding monies respecting Proceeds of Crime received by, or on behalf of the Crown. In accordance with the Seized Property Management Act (1993), Federal Property Sharing Regulations (1995), Part XII.2 of the Criminal Code (Canada) (1985), and the Crown Attorney’s Act (1990), Ontario has entered into a Memorandum of Understanding with the federal government indicating the Province’s commitment to using proceeds of crime to fund law enforcement and crime prevention initiatives and administration of criminal justice costs associated with proceeds of crime cases. The ministries make payments from these accounts as required by the terms, and interest is credited to these accounts on a quarterly basis. Both ministries signed a sharing agreement to share both monies received from the federal and provincial proceeds of crime. The sharing includes MAG receiving 40% and SolGen receiving 60% of the funds received from the Province and 25% to MAG and 75% to SolGen of the funds received from the federal government.

In the May 1997 Budget, in order to recognize the tremendous sacrifice made by our public safety officers and their families to keep Ontario safe, the Constable Joe MacDonald Public Safety Officers’ Survivors Scholarship Fund was established by an Order-In-Council (OIC) as a Special Purpose Account with an allocation of \$5 million (and interest earned at 5 per cent per annum when the principal is less than \$5.5 million). The scholarship provides funding to the children and spouses of public safety officers who have died in the line of duty. The funding recommendations are made by an Advisory Committee, which was also established based on the direction included in the OIC. The ministry makes payments from this account as required by the terms and directed by the Minister, and interest is credited to this account on a quarterly basis.

FUNDS AND OTHER LIABILITIES – Continued**For the year ended March 31, 2022****Ministry of Transportation**

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

The Ministry administers the Dedicated Gas Tax Funds for Public Transportation (Gas Tax) Program. Starting in 2004, the province provided one cent per litre of provincial gas tax revenues, increasing the amount to 1.5 cents a litre in October 2005 and 2 cents a litre in October 2006. The Gas Tax program provides a long-term sustainable source of funding for Ontario municipalities to improve and expand public transit. The funding of 2 cents a litre was made permanent with the passing of the Dedicated Funding for Public Accounts Act, 2013 through the 2013 Ontario Budget. A Special Purpose Account entitled the “Dedicated Funding for Public Transportation” was created and funds, determined pursuant to a formula stipulated under the Act, are deposited into it and subsequently paid out to the recipients. In 2013-14, the ministry realigned the gas tax program year to correspond with the provincial fiscal year. A total of 108 municipalities serving 144 communities across the province, representing more than 90% of the total population of Ontario, received Gas Tax funding for the 2021-22 program.

A review of all the open Construction claims is conducted annually to determine the liability that the Ministry should record to account for the potential resolution of the claim in the future.

A liability is setup to account for costs of property expropriations that have made Section 25 offers to the impacted property owners from an expropriation.

As per the Construction Act, a holdback is a requirement that all owners, contractors and subcontractors withhold 10% of the cost of the services or materials they supply on a project. This helps to make sure that there is enough money to satisfy any lien claims that may come up.

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

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

Treasury Board Secretariat

The Province maintains accounts within the Consolidated Revenue Fund for all contributions and interest earnings less payments regarding pension and related benefit funds for the Provincial Judges Supplementary and Retirement Compensation Arrangement Pension Fund. The amounts recorded by the Province are essentially the sole assets of these plans.

The Province maintains accounts within the Consolidated Revenue Fund for all contributions and interest earnings less payments regarding pension and related benefit funds for the Deputy Ministers' Supplementary Benefit Account. The amounts recorded by the Province are essentially the sole assets of these plans.

The Province maintains accounts within the Consolidated Revenue Fund for all contributions and interest earnings less payments regarding pension and related benefit funds for the Supplementary Benefits Accounts. The amounts recorded by the Province are essentially the sole assets of these plans.

FUNDS AND OTHER LIABILITIES – Concluded**For the year ended March 31, 2022**

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

The Province maintains accounts within the Consolidated Revenue Fund for all contributions and interest earnings less payments regarding pension and related benefit funds for the Supplementary Benefits Accounts. The amounts recorded by the Province are essentially the sole assets of these plans.

The Province maintains accounts within the Consolidated Revenue Fund for all contributions and interest earnings less payments regarding pension and related benefit funds for the Justice of the Peace Supplemental Plan. The amounts recorded by the Province are essentially the sole assets of these plans.

**CONTINGENT LIABILITIES –
OBLIGATIONS GUARANTEED BY THE PROVINCE OF ONTARIO**

As at March 31, 2022

LOANS GUARANTEED

	Year of Issue	Rate of Interest	Outstanding March 31, 2022	References
		%	\$	
MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS				
Commodity Loan Guarantee Program	Ongoing	Prime	18,923,542	(1)
Feeder Cattle Loan Guarantee Program	Ongoing	Various	25,931,599	(2)
TOTAL MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS			44,855,141	
MINISTRY OF COLLEGES AND UNIVERSITIES				
Ontario Student Loan Plan:				
Class "C"	Various	Prime + 1	6,000,000	
TOTAL MINISTRY OF COLLEGES AND UNIVERSITIES			6,000,000	
MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING				
Social Housing Program	Various	Various	2,385,058,273	
TOTAL MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING			2,385,058,273	
TOTAL LOANS GUARANTEED			2,435,913,414	

**CONTINGENT LIABILITIES –
OBLIGATIONS GUARANTEED BY THE PROVINCE OF ONTARIO – Concluded**

As at March 31, 2022

OTHER GUARANTEES

	Year of Issue	Rate of Interest	Outstanding March 31, 2022	References
		%	\$	
MINISTRY OF FINANCE				
Loan Facility by United Communities Credit Union Ltd. to Pelee Island Co-operative Association...	2010	3.70	384,434	(3)
Loan Guarantees under	2011-12 to			
Aboriginal Loan Guarantee Program	2021-22	Various	156,191,400	(4)
TOTAL MINISTRY OF FINANCE			156,575,834	
TOTAL OTHER GUARANTEES			156,575,834	
TOTAL LOANS AND OTHER GUARANTEES			2,592,489,248	

References:

1. The Province's maximum liability for the program is \$18,923,542.
2. The Province's maximum liability for the program is \$25,931,599.
3. The Province has guaranteed the repayment of loan facility of \$600,000 made by United Communities Credit Union Limited to Pelee Island Cooperative Association for a period beginning May 11, 2010 and ending at the earliest of April 1, 2015 or repayment of all the amounts borrowed. The guarantee shall be extended accordingly but not extend beyond April 1, 2035. The maximum amount guaranteed is \$0.6 million plus any unpaid interest, costs and expenses thereon.
4. The Province has, to March 31, 2022, provided under the Aboriginal Loan Guarantee Program eleven guarantees of loans: two in fiscal 2011-12, two in fiscal 2013-14, one in fiscal 2014-15, two in fiscal 2015-16, one in fiscal 2016-2017, one in 2017-2018, one in 2019-20 and one in 2021-22. One of the underlying loans has been paid in full and the guarantee is no longer in effect. The aggregate principal of loans guaranteed is approximately \$500 million. Note that not all of the loans guaranteed have been drawn on yet. The loans for which these guarantees apply will mature between 2026/27 and 2049/50, at which points the respective guarantees expire. For the guarantees to-date, borrowers pay the Province an annual loan guarantee fee of 0.15% of the outstanding guaranteed amount. The Aboriginal Loan Guarantee Program is a discretionary, application-based program that provides loan guarantees that support Aboriginal equity participation in electricity infrastructure projects, including transmission projects, storage and renewable energy, and has a maximum approved program envelope of \$1 billion.

*** CLAIMS AGAINST THE CROWN****As at March 31, 2022**

The following are claims arising from legal action either in progress or threatened against the Crown in respect of breach of contract, damages to persons and property and like items. The amounts claimed have not been specified, but in each case are expected to exceed \$50 million.

1. Mallory, Richard, et al v HMQRO, Plaintiff is seeking damages for wrongful arrest, conviction and imprisonment.
2. Quinte, Elaine, et al v Algoma Central Properties – Elliot Lake Algo Mall Collapse – Class Action claim arising from the collapse of the Algo Centre Mall on June 23, 2012.
3. Grann, Toni v HMQRO, MCSS (formerly Papassay, Holly v HMQRO): class action claim for damages and injuries suffered by members while in foster care facilities by Children's Aid Societies across Ontario under the care of the Ministry of Children and Youth Services
4. Johnson, Glenn, et al v. HMQRO: Draft class action claim for damages contemplated by a class comprised of inmates incarcerated at the EMDC between January 1, 2010 and August 25, 2013.
5. Wright, Gregory v. Ontario proposed class action related to Elgin-Middlesex Detention Centre conditions such as alleged violence, overcrowding, lockdowns and lack of medical treatment
6. Kanani, Alykhan, et al v Economical Insurance Company, et al, PGT negligently supervised a lawyer it had retained to act for the plaintiff as his guardian for property in relation to a lawsuit and statutory accident benefits arising from a serious motor vehicle accident in 1996.
7. Dadzie, Godday, et al v HMQRO: Notice of class proceeding brought on behalf of all immigrants detained by the CBSA.
8. Lapple v. HMQ: Proposed class proceeding: all prisoners incarcerated or detained at all Ontario correctional facilities.
9. Class Proceeding Concerning Inordinate Waitlists (Leroux, Mark Litigation Guardian of Leroux, Briana), the claim is framed in negligence, breach of fiduciary duty and breach of Charter rights.
10. Francis, Conrey v. HMQRO: Notice of proposed class concerning systematic overuse of segregation/solitary confinement in correctional facilities.
11. 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.
12. Proposed Class Action: in relation to a CN train derailment near Gogama, Ontario.
13. Ontario First Nations Limited Partnership; Ontario Lottery and Gaming Corporation: this matter concerns a revenue sharing agreement between OLG and Ontario.
14. Ontario First Nations (2008) Limited Partnership ("OFNLP") – New Lottery Schemes, a new Notice of Objection regarding 2008 revenue sharing agreement between OFNLP (whose limited partners include almost all of Ontario's First Nations), OLG & Ontario
15. Jones, Kiwayne v HMQRO, proposed class action for \$110 million in damages breach of duty, failing to maintain policies and procedures to protect the immigration status of class members; failing to preserve records of their immigration status; and failing to assist them.
16. Keeping, Kirk (Class Action re Training Schools), the claim is framed in vicarious liability, negligence, and breach of fiduciary duty.
17. 1668153 Ontario Inc.: statement of claim for damages against HMQ (MOECC) and a district engineer at MOECC, amongst other. Claim alleges MOECC and the City of Vaughan misrepresented and acted in bad faith by deliberately delaying the plaintiffs' residential development project.
18. Bowman, Dana et al. v. Ontario, Minister of Children, Community and Social Services, proposed class action concerning the cancellation of the Basic Income Pilot Project, the Plaintiffs are seeking damages, declarations and/or orders to rectify the anticipatory breach of contract, negligence and misfeasance in public office.
19. Mieyette, Jeanette v HMQRO, et al together with 14 other related files, proposed class proceedings against FSCO regarding the application of HST on Statutory Accident Benefits. The class intends to argue that the application of HST results in a reduction of benefits.
20. Niyonzima, Prosper, Ontario was served with the statement of claim seeking \$75 million in damages for damages arising from negligent investigation, false imprisonment, malicious prosecution, and a number of alleged Charter breaches against HMQ.

CLAIMS AGAINST THE CROWN - CONTINUED**As at March 31, 2022**

21. Quantz v Ontario, proposed class action seeking damages for the Crown's alleged negligence in relation to unauthorized disclosure of ODSP recipient information.
22. Labatt Brewing Company and Molson Canada re: intended challenge to legislation related to Bill 115.
23. Betty Wei and Lawrence Vanderklei v. Ontario, Brian Mills, Anatol Monid, et al: The plaintiffs commenced a proposed class action seeking damages arising from the regulation by the Financial Services Commission of Ontario of entities involved in the marketing and sale of syndicated mortgage investments pertaining to a development in Kingston.
24. Banfi, Erwin v. Ontario, Town of Oakville, et al. August 14, 2020 – Ontario was served with the statement of claim seeking damages in \$900 million on behalf of any person who owns (or owned in the period as of June 23, 2018 to the present) property in Oakville that may suffer damage or loss based upon a weather event equivalent to the Applicable Flood Event Standard, including the approximate area bordered by Burloak Drive, Lake Ontario, Winston Churchill Boulevard, and Dundas Street ("the Regulatory Flood Plain"). On September 11, 2019, Ontario was served a notice of proposed class action on behalf of the residents of Oakville, pursuant to the Crown Liabilities and Proceedings Act, seeking damages related to development approvals and the increase risk of flooding and that adversely affect watershed areas resulting in property damage and loss.
25. SFF Solar Ltd., Sunshine Solar 2016 Inc., et al v. HMQRO: Notice of claim, on behalf of 8 supplier corporations who entered into Feed-In Tariff ("FIT") 3, 4, and 5 contracts with the Electricity Systems Operator ("IESO") between 2016 and 2018. The prospective plaintiffs allege that the IESO took instructions from the incoming PC government prior to June 29, 2018, to either delay the issuance of Notices to Proceed (i.e. approve the construction phase of the proponent's solar or wind energy projects), or to defer those decisions. 2387276 Ontario Inc. et al v IESO et al: Action on behalf of 16 supplier corporations who entered into Feed-In Tariff ("FIT") with the Electricity Systems Operator ("IESO") between 2016 and 2018. They allege that a Ministerial Directive issued on July 5, 2018 to wind down the FIT program was unlawful.
26. Robertson et al v. HMQRO et al. On July 15, 2020 Ontario was served with a Notice of Action for a proposed Class Proceeding concerning COVID-19 outbreaks in Long-Term Care Homes pursuant to the Class Proceedings Act, 1992.
27. Ruben Stolove, et al. v Ontario Waypoint Centre for Mental Health Care, et al. On July 22, 2020, Ontario was served a notice of claim, pursuant to the Crown Liability and Proceedings Act, that a proposed class action may be brought on behalf of all involuntary patients of Waypoint Center regarding the alleged abuse suffered from 2000 to present.
28. McAnsh, Scott v HMQRO. Notice of claim in a proposed class action for damages resulting from the alleged failure of Ontario to reappoint members of the proposed class to their positions as members of adjudicative tribunals in Ontario.
29. Fareau et al v. Bell Canada and HMQRO. Proposed class proceeding concerning the Offender Telephone Management System (OTMS). The proposed plaintiffs allege that a 2013 agreement between Bell Canada and HMQRO which provides for an unlawful commission on collect calls, generating substantial revenue for Ontario to which it is not entitled.
30. Proposed Class Action related to the Cap and Trade Cancellation Act, 2018 alleging malfeasance in public office. The proposed class members allege the enactment of the Cap and Trade Cancellation Act, 2018 and Ontario's failure to compensate them for their emissions instruments resulted in breach of contract.
31. Fire Loss at York Memorial Collegiate – 2690 Eglinton Ave. West: On June 20, 2019 the Toronto District School Board served notice of an intended claim against the Office of the Fire Marshal arising out of a fire on May 7, 2019 that burned down a substantial portion of the York Memorial Collegiate Secondary School and an adjacent community center owned by the City of Toronto.
32. Dell, James, et al v. Ontario, MECP, AGO, et al. Notice of Claim brought as an application against HMQ arising from negligence from several individuals who reside near a waste disposal operation at 2021 Four Milk Creek Road, Niagara.
33. Banman, Martha v. HMQRO, et al. Proposed class action against HMQRO in relation to the operation of the forensic program at the St. Thomas Psychiatric Hospital between 1976 and 1988.
34. Poorkid Investment Inc., Coach Pyramids Inc. and Brian Haggith v. Ontario, Solicitor General Sylvia Jones, OPP Commissioner Thomas Carrique, OPP Chief Superintendent John Caine and OPP Inspector Philip Carter. Plaintiffs seek damages for misfeasance in public office, non-feasance and negligence for the defendants' alleged failure to enforce the junctions and adequately keep the peace in the Caledonia area.

CLAIMS AGAINST THE CROWN - CONTINUED

As at March 31, 2022

35. Twain, Jim Chief, Statement of claim for damages for negligence, breach of contract, fiduciary duty and treaty rights.
36. Missanabie Cree First Nation v. Ontario and Canada, the Plaintiffs claim that they were not parties to treaty 9 and therefore have unextinguished Aboriginal title. In the alternative, Plaintiffs claim if they are parties to Treaty 9 they have yet to receive their treaty land entitlement.
37. Six Nations of the Grand River Band, the plaintiffs seek an accounting in respect of the Crown's management and sale of the lands originally granted to them in the 1780's and 1790's and in respect of the proceeds of subsequent sales of portions of those lands.
38. Wikwemikong Indian Band Re: aboriginal title in islands in Lake Huron and Georgian Bay.
39. The Begetikong Anishnabe First Nation (aka the Ojibways of Pic River) Chief Roy Michano, Councillor Duncan Michano and Councillor Arthur H. Fisher, the plaintiff First Nation claims to hold aboriginal title to a large tract of land on the northeastern shore of Lake Superior.
40. Long Lake No. 58 First Nation. Plaintiffs allege that they hold exclusive aboriginal title over an area along the shore of Lake Superior.
41. 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.
42. Sand Point First Nation: claim in which plaintiffs allege that they hold exclusive aboriginal title over an area along the shore of Lake Superior.
43. Pic Mobert First Nation: claim in which plaintiffs allege that they hold exclusive aboriginal title over an area along the shore of Lake Superior.
44. Atikameksheng Anishnabe v Attorney General of Canada and HMQRO: claim for damages arising from the alleged unlawful alienation of the Plaintiff from reserve lands described in the Robinson-Huron Treaty.
45. Pays Plat First Nation v. Canada and Ontario: claim in which plaintiffs allege that they hold exclusive aboriginal title over an area along the shore of Lake Superior.
46. Whitesand First Nation & Red Rock First Nation Annuity Claims, Plaintiffs seek declaratory relief for increased annuity payable pursuant to Robinson-Superior Treaty 1850 has not been paid.
47. Aundeck OMNI Kanning First Nation et al: Amended claim still seeks recognition of aboriginal title over waters surrounding Manitoulin Island. Litigation on hold while parties attempt to negotiate a resolution.
48. Northwest Angle No. 33 First Nation: Claim for flooding and related damages and a declaration of fiduciary duty to the plaintiffs.
49. 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.
50. Grand Chief Coon Come, Mathew: Notice of Action for aboriginal title and rights over the traditional territory.
51. 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.
52. 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.
53. Animiigoo Zaagi'igan Anishinaabek First Nation v. Canada and Ontario: The plaintiff claims a treaty land entitlement pursuant to the Robinson Superior Treaty on the basis that the plaintiff community adhered to the treaty in 1850 by taking annuity payments.
54. Red Rock First Nation and Whitesand First Nation v. Canada and Ontario: The plaintiffs claim a treaty land entitlement pursuant to the Robinson Superior Treaty on the basis that the plaintiff communities adhered to the treaty in 1850 by taking annuity payments.
55. Iskatewizaagegan No. 39 Independent First Nation v. The City Of Winnipeg and HMQRO. The plaintiff claims compensation from Winnipeg pursuant to an Ontario Order-in-Council from 1913 allowing Winnipeg to enter upon and divert water from Shoal Lake where the plaintiff's reserves are located. The plaintiff also claims damages from Ontario for breach of fiduciary duty.

CLAIMS AGAINST THE CROWN - CONCLUDED**As at March 31, 2022**

56. Chippewas of Saugeen and Nawash First Nations, regarding Bruce Peninsula, claim that the 1854 Treaty by which most of the Bruce Peninsula was surrendered to the Crown was not intended to include the beds of water bodies internal to the Peninsula of the shorelines of those water bodies or along the shores of Lake Huron or Georgian Bay.
57. Foxgate Developments Inc. et al v. HMQRO: Notice of Claim for damages resulting from alleged losses suffered by the plaintiffs with respect to the disruption of their housing developments in the Caledonia area from protest activity.
58. Ginoogaming First Nation v. Ontario et al.: Action by a Treaty 9 First Nation for damages, declarations and injunctions respecting an early mineral exploration permit issued in June 2019 and pending permit application.
59. Mississaugas of Credit Nation claim asserting aboriginal title over portions of Lake Ontario, Lake Erie and water bodies (with flood plains) situated on lands in between. Also seeking monetary compensation for water bodies in third party hands.
60. OECTA v ON; OSSTF v ON; ETFO/AEFO v ON; OPSEU v ON; AMAPCEO v ON; UNIFOR v ON; OFLC Coalition v ON; ERFP v ON; CUASA v ON; Society of United Professionals v ON; PWU v ON. Challenge on whether Bill 124, Protecting a Sustainable Public Sector for Future Generations Act, 2019 and the Crown's conduct in 2019 central bargaining with teachers' unions infringe 2(d) and 2(b).
61. Ontario Principals' Council and Catholic Principals' Council of Ontario v. Her Majesty the Queen in Right of Ontario (Ministry of Education). Applicant groups claim discriminatory pay inequity dating back to 1997, when the salary benchmarks under the Grants for Student Needs regulations were first established.
62. Sifto Canada Corp. v. The Minister of Finance, Multiple tax appeals filed by same taxpayer for several taxation years. The primary issue concerns the methodology required to be used by Sifto to compute its "profit" for the purposes of the Act.
63. Bemco Confectionary and Sales Ltd. et al v. Minister of Finance: The Assessments under appeal relate to the sale of Cigars and Other Tobacco and include sales as far back as April 2010.
64. Tennant Energy LLC. v. Government of Canada, Tennant Energy LLC alleges that measures and actions taken by the Government of Ontario in relation to the feed-in tariff (FIT) program and the Green Energy Investment Agreement (GEIA) violate its rights under NAFTA, Chapter 11.
65. Windstream Energy LLC v. Government of Canada, Windstream Energy LLC alleges that measures and actions taken by the Government of Ontario in relation to its feed-in tariff (FIT) contract in the context of Ontario's offshore wind moratorium, including the termination of the FIT contract violate Windstream's rights under NAFTA, Chapter 11.
66. Application by Access Copyright to the Copyright Board of Canada to determine the tariff rate respecting a licence to reproduce educational materials. Application relates to the years 2016-19 and 2020-22. The Copyright Consortium has filed an objection to Access Copyright's proposed tariff rate.
67. West Corridor Constructors General Partnership and Her Majesty the Queen in right of Ontario as represented by the Minister of Transportation as represented by Infrastructure Ontario. Various disputes and claims by the contractor relating to Covid-related claims on the 401 Extension/Expansion Project.
68. Wheatley Gas Leak – Notice of Claim in a proposed class action related to the recurring gas leak and explosion in Wheatley Ontario.
69. Katherine Gandy and Emily Walker v. HMQRO et al. Proposed class action alleging that, by issuing birth alerts, Ontario and CASs breached pregnant persons' fundamental constitutional rights.
70. Grand Chief Stan Louttit, in his personal and representative capacities, and George Wesley v. Her Majesty the queen in right of Ontario. An application under the Human Rights Code alleging systemic discrimination on the basis of ancestry, place of origin and race in the provision of policing facilities and policing services.

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

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

For the fiscal year ended March 31, 2022

Ministry	2021–2022
	\$
AGRICULTURE, FOOD AND RURAL AFFAIRS	2,630
ATTORNEY GENERAL	204,042,160
CHILDREN, COMMUNITY AND SOCIAL SERVICES	23,408,392
COLLEGES AND UNIVERSITIES	42,193,343
ECONOMIC DEVELOPMENT, JOB CREATION AND TRADE	211,100,873
EDUCATION	1,844
FINANCE	119,785,901
GOVERNMENT AND CONSUMER SERVICES	2,061,369
HEALTH	453,454
HERITAGE, SPORTS, TOURISM AND CULTURE INDUSTRIES	230,485
INDIGENOUS AFFAIRS	1,016
LABOUR, TRAINING AND SKILLS DEVELOPMENT	15,186
NATURAL RESOURCES AND FORESTRY	3,273,654
SENIORS AND ACCESSIBILITY	26,268
SOLICITOR GENERAL	13,719
TRANSPORTATION	50,049,643
TOTAL	656,659,937

REVENUE REMISSION

Details of Remissions granted under the *Financial Administration Act*
for Revenue and Other Debt for the year ended March 31, 2022

Description of the Remission by the President of the Treasury Board

Pursuant to subsection 5.1(3) of the Financial Administration Act, the President of the Treasury Board granted a remission to up to 284 residents of Ontario in Barrie region who may have needed replacement of certain government documents due to the damages caused by a tornado that struck the Barrie region on July 15, 2021. The replacement costs of such government documents would not exceed \$10,000 in respect of fees for replacement of driver's licences, Ontario photo cards, vehicle licence plates, permits and validation stickers, birth certificates, and certified copies of birth registrations from July 15, 2021 up to and including September 1, 2021.



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