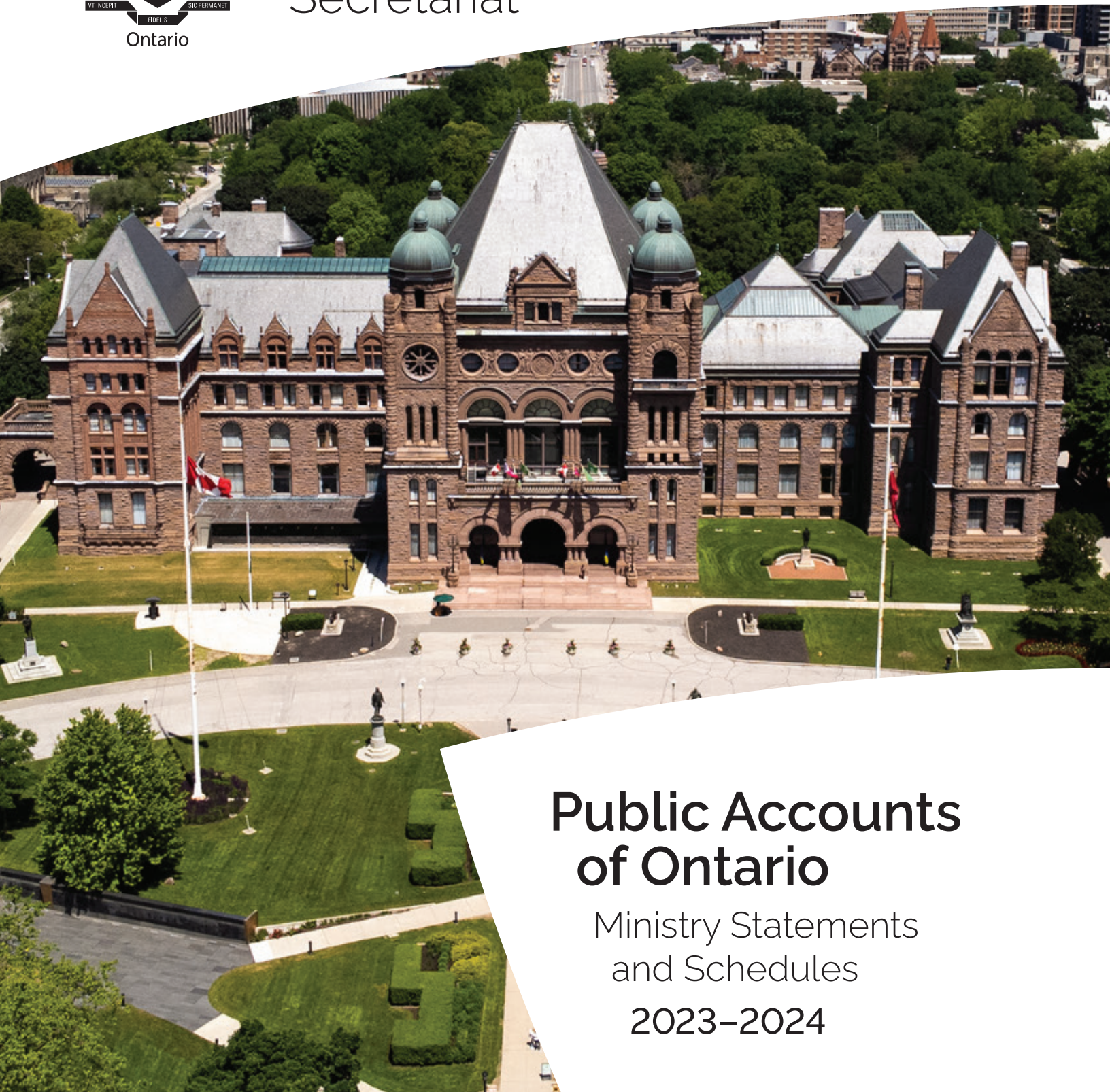




Treasury Board Secretariat



Public Accounts of Ontario

Ministry Statements
and Schedules
2023–2024

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A GUIDE TO THE PUBLIC ACCOUNTS

1 SCOPE OF THE PUBLIC ACCOUNTS

The 2023–2024 Public Accounts of the Province of Ontario comprise the **Annual Report and Consolidated Financial Statements** and two supplementary materials:

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

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

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

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

(1) Schedules of Revenue and Expenses

(2) Ministry Statements

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

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

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

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

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

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

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

(d) "Summary of Time-Limited and Discretionary Transfer Payments"

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

(e) "Statement of Revenue"

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

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

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

(3) **Schedules of Debt**

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

(4) **Other Supplementary Schedules**

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

TERMS AND DEFINITIONS USED

Special Warrants

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

Cost Recovery Items

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

Statutory Appropriations

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

Standard Accounts

Spending is forecast for the fiscal year 2023–24 under Standard Accounts at the Item level. The descriptions of the contents of the Standard Accounts given below are intended to serve as brief outlines only and should not be considered all inclusive.

EXPENSES

Salaries and wages

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

Employee benefits

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

Transportation and communication

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

Services

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

Supplies and equipment

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

Transfer payments

Includes refundable income tax credits, grants, subsidies, assistance to persons, the business sector, non-commercial institutions and other government bodies; entitlements, shared cost agreements and other transfers to individuals, organizations or other governments.

Other transactions

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

ASSETS

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

Deposits and prepaid expenses

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

Advances and recoverable amounts

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

Loans and investments

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

Inventory held for resale

Assets not in service and held for disposal.

Land

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

Buildings

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

Transportation infrastructure

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

Leasehold improvements

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

Dams and engineering structures

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

Machinery and equipment

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

Information technology hardware

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

Business application software

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

Land and marine fleet

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

Aircraft

Encompasses the fixed wing and rotary wing aircraft.

Investments in tangible capital assets

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

SOURCES OF ADDITIONAL INFORMATION

Province of Ontario Annual Report and Consolidated Financial Statements

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

The Ontario Budget

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

The Estimates of the Province of Ontario

The President of the Treasury Board presents the government's spending Estimates for the fiscal year commencing April 1 to members of the Legislative Assembly following the presentation of the Ontario Budget. The Estimates outline the spending plans of each Ministry that the Legislative Assembly will be asked to approve in the form of the Supply Act. For electronic access, go to: www.ontario.ca/estimates.

Ontario Finances

This is a quarterly report on the performance of the government's Budget for the fiscal year. It covers developments during a quarter and provides a revised outlook for the remainder of the year. For electronic access, go to: www.ontario.ca/quarterlyfinances.

Ontario Economic Accounts

This quarterly report contains data on the composition of Ontario's economic activity. For electronic access, go to: www.ontario.ca/page/ontario-economic-accounts.

NOTE

This publication is available in English and French.

Website: www.ontario.ca/publicaccounts

Le présent document est publié en français et en anglais.

Site Web: www.ontario.ca/comptespublics

section 1

schedules of

revenue and expenses

(unaudited)

DETAILS OF REVENUE

For the year ended March 31, 2024

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	2024 \$	2023 \$
Personal Income Tax.....	50,773,137,883	44,208,950,772
Sales Tax.....	39,863,572,263	36,091,621,437
Corporations Tax.....	23,139,506,785	27,790,838,198
Employer Health Tax.....	8,580,592,028	7,797,401,027
Education Property Tax.....	5,810,515,306	5,991,403,200
Ontario Health Premium.....	5,007,933,405	4,444,942,700
Land Transfer Tax.....	3,538,422,139	4,443,362,079
Gasoline Tax.....	1,620,352,343	2,103,283,238
Tobacco Tax.....	812,774,852	864,066,343
Beer, Wine and Spirits Tax.....	593,105,808	600,110,872
Electricity Payments-In-Lieu of Taxes.....	529,000,000	674,000,000
Fuel Tax.....	516,568,293	571,137,933
Estate Administration Tax.....	350,543,626	327,626,793
Ontario Portion of the Federal Cannabis Excise Duty.....	345,743,141	310,139,901
Corporation Preferred Share Dividend Tax.....	232,627,372	207,283,330
Mining Profits Tax.....	93,044,878	40,440,377
Provincial Land Tax.....	41,443,061	41,449,198
Gross Revenue Charge - Property Tax Component.....	5,141,337	4,537,866
Race Tracks Tax.....	3,668,870	3,908,930
Acreage Tax - The Mining Act.....	2,161,650	1,946,791
TOTAL TAXATION.....	141,859,855,041	136,518,450,985

Personal Income Tax revenue is collected by the federal government on behalf of the Province. The amount reported by the Province in 2023–24 is net of \$641,921,883 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, 2024**

For 2024, the Ontario Personal Income Tax rates are: 5.05% for taxable income of up to \$51,446; 9.15% for taxable income over \$51,446 and up to \$102,894; 11.16% for taxable income over \$102,894 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 2023, the Ontario Personal Income Tax rates are: 5.05% for taxable income of up to \$49,231; 9.15% for taxable income over \$49,231 and up to \$98,463; 11.16% for taxable income over \$98,463 and up to \$150,000; 12.16% for taxable income over \$150,000 and up to \$220,000; and 13.16% for taxable income over \$220,000. For 2022, the Ontario Personal Income Tax rates are: 5.05% for taxable income of up to \$46,226; 9.15% for taxable income over \$46,226 and up to \$92,454; 11.16% for taxable income over \$92,454 and up to \$150,000; 12.16% for taxable income over \$150,000 and up to \$220,000; and 13.16% for taxable income over \$220,000. 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 2024, the surtax is equal to 20% of Ontario income tax in excess of \$5,554, plus 36% of Ontario income tax in excess of \$7,108. For 2023, the surtax is equal to 20% of Ontario income tax in excess of \$5,315, plus 36% of Ontario income tax in excess of \$6,802. For 2022, the surtax is equal to 20% of Ontario income tax in excess of \$4,991, plus 36% of Ontario income tax in excess of \$6,387.

If a tax filer's Ontario tax exceeds their threshold amount, the Ontario Tax Reduction may reduce their Ontario tax. For 2024, the basic threshold amount is \$286, and the additional amount for each dependent child age 18 and under and each disabled or infirm dependant is \$529. For 2023, the basic threshold amount is \$274, and the additional amount for each dependent child age 18 and under and each disabled or infirm dependant is \$506. For 2022, the basic threshold amount is \$257 and the additional amount for each dependent child age 18 and under, and each disabled or infirm dependant, is \$475.

The Harmonized Sales Tax (HST) is a single value-added tax based on the federal Goods and Services Tax. The provincial portion of the HST is 8% and the federal portion is 5%, for a combined HST rate of 13%. The federal government is responsible for the collection and administration of the tax, with HST revenues distributed to the Province based on a revenue allocation formula. Ontario also levies Retail Sales Tax of 8% on certain insurance premiums and 13% on private transfers of specified vehicles, which is collected and administered by the Province. The Sales Tax amounts reported by the Province are net of sales tax credits of \$2,328,876,389 in 2023–24 and \$1,553,089,660 in 2022–23.

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 and fully eliminated if more than \$50 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.

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.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2024

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 2024 is \$1 million. In 2021, the Ontario Government made permanent the temporary increase to the 2020 exemption from \$490,000 to \$1 million. The exemption will be adjusted for inflation, using the Ontario Consumer Price Index, on January 1, 2029 and, following that, every five years. Employers with annual Ontario payroll in excess of \$5,000,000 are generally not eligible for the exemption.

Education property taxes are collected from taxpayers by municipalities and remitted to school boards for the purposes of funding a portion of elementary and secondary education. Education property tax rates are set annually by the Minister of Finance for each class of real property. The tax is levied on the assessed value of property at a uniform rate of 0.153% for residential properties, in 2023. 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 \$1,361,650,475 in property tax credits and grants in 2023–24 and \$974,675,754 in 2022–23. The amounts also reflect a number of rebates, reductions and exemptions available across the province.

The Ontario Health Premium (OHP) helps the government make investments in the province's health care system. OHP supports expenditure in areas of the health sector and is not earmarked by program area. In 2023–24, OHP revenue increased by \$563 million to \$5,008 million, up from \$4,445 million in 2022–23. During the same period, expenses in the health sector increased by \$6,966 million to \$85,458 million, up from \$78,492 million in 2022–23.

In 2023–24, revenue from the health premium was \$5,008 million, or 5.9 per cent of the \$85,458 million in total expenses for the health sector. This compares to \$4,445 million or 5.7 per cent of \$78,492 million in 2022–23. Below is a table that shows an example of how the health premium revenue could support investments in the health care sector and also the level of support each sector would receive if the percentage shares in 2022–23 and 2023–24 were allocated proportionately across each expense area.

Example of How the Health Premium Could Support Investments in the Health Care Sector: OHP Revenue as a Share of Total Health Expenditures Applied Proportionately Across Expense Areas		
(\$ Millions)	2023–24 5.9%	2022–23¹ 5.7%
Hospitals	1,554	1,332
OHIP	1,128	1,019
Home & Community Care and Mental Health & Addiction Services	504	444
Long-Term Care Homes	457	400
Ontario Drug Programs	353	314
Public Health, Cancer Treatment & Screening and Other	1,011	936
Total	5,008	4,445

¹ Amounts restated to reflect changes in calculations of published information for 2022–23.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2024

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

Land Transfer Tax is collected on the transfer of land and is payable on the value of the consideration, which is generally the purchase price. Land Transfer Tax rates are 0.5% on the amount up to and including \$55,000; 1% on the amount over \$55,000, up to and including \$250,000; 1.5% on the amount over \$250,000, up to and including \$400,000; and 2% on the amount over \$400,000. For land with one or two single family residences, the tax rate on the amount over \$2,000,000 is 2.5%. Eligible first-time homebuyers may receive a refund of Land Transfer Tax up to a maximum amount of \$4,000. An additional Non-Resident Speculation Tax applies to the purchase or acquisition of an interest in certain residential property by individuals who are not citizens or permanent residents of Canada, or by foreign corporations (foreign entities) and taxable trustees. Non-Resident Speculation Tax exemptions and rebates may be available if taxpayers meet specific eligibility requirements. The Non-Resident Speculation Tax rate was increased from 20% to 25%, effective October 25, 2022. Binding agreements of purchase and sale entered into before October 25, 2022, may be eligible for relieving transitional provisions.

Gasoline Tax is levied on gasoline, propane used in a licensed motor vehicle, and aviation fuel. The tax rate for gasoline is 14.7 cents per litre (temporarily reduced to 9 cents per litre from July 1, 2022 to December 31, 2024). The tax rate for propane used in licensed motor vehicles is 4.3 cents per litre. The tax rate for aviation fuel is 6.7 cents per litre, except in Northern Ontario (the geographic areas of Algoma, Cochrane, Kenora, Manitoulin, Nipissing, Parry Sound, Rainy River, Sudbury, Thunder Bay and Timiskaming) where the tax rate is 2.7 cents per litre. Gasoline tax is pre-collected by registered collectors and importers.

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

Fuel Tax is levied on clear middle distillate petroleum fuels, such as those used in diesel-powered vehicles. The fuel tax rate is 14.3 cents per litre (temporarily reduced to 9 cents per litre from July 1, 2022 to December 31, 2024). The tax rate is 4.5 cents per litre for fuel used in railway equipment. Fuel Tax is pre-collected by registered collectors and importers.

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

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

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

DETAILS OF REVENUE – Continued**For the year ended March 31, 2024**

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

Ontario Power Generation (OPG), Hydro One and municipal electricity utilities also make payments in lieu of additional municipal and school taxes to the OEFC.

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

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

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

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

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

Effective January 1, 2001, the existing property taxes and water rental charges paid by hydro-electric generating station owners and water power leaseholders were replaced the Gross Revenue Charge (GRC), which is levied on the gross revenues of hydro-electric generating stations.

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

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

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, 2024

	2024 \$	2023 \$
GOVERNMENT OF CANADA		
Canada Health Transfer.....	19,286,456,496	17,524,903,200
Canada Social Transfer.....	6,407,356,000	6,178,384,000
Canada-Wide Early Learning and Childcare.....	2,031,269,966	1,272,072,005
Shared Health Priorities.....	935,037,500	-
Labour Market Development Agreement.....	791,749,181	790,049,286
Direct Transfers to Broader Public Sector Organizations.....	625,116,049	530,475,510
Infrastructure Programs.....	608,856,311	768,630,062
Aging with Dignity.....	462,237,019	-
Equalization.....	420,860,000	-
Workforce Development Agreement.....	356,828,074	390,812,114
Indian Welfare Services Agreement.....	332,261,812	342,115,599
Social Housing.....	217,562,153	263,273,241
Early Learning and Childcare.....	207,769,445	270,375,905
Bilingualism Development.....	186,613,408	163,167,353
Legal Aid - Criminal.....	70,707,080	61,190,384
Youth Criminal Justice.....	67,495,580	66,959,720
Canadian Agricultural Partnership.....	44,486,289	50,731,501
Student Assistance.....	27,759,853	25,395,383
Immigration Holds Agreement.....	5,148,900	5,818,747
Home Care and Mental Health.....	-	465,742,194
Other.....	1,250,250,150	2,093,866,945
TOTAL GOVERNMENT OF CANADA.....	34,335,821,266	31,263,963,150

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, 2024**

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

The Shared Health Priorities bilateral agreement ("Canada-Ontario Agreement to Work Together to Improve Health Care for Canadians") supports ongoing provincial initiatives to improve health care services in Ontario, such as increased access to family health services, growing the health workforce, improving mental health and addictions services, and expanding access to digital health services. Starting in 2023-24, the Shared Health Priorities bilateral agreement would provide funding for mental health and addictions services that was previously committed under the 2017 Home and Community Care and Mental Health and Addictions Services Bilateral Agreement.

The Labour Market Development Agreement (LMDA) provides funding to Ontario to support the design and delivery of employment and training programs to benefit insured participants (as defined in Part II of Canada's *Employment Insurance Act*) and to fund support measures to help clients obtain employment, facilitate labour market partnerships and support research and innovation activities. The LMDA is an ongoing agreement. Additional funding secured through the 2017–18 renegotiation of the agreement expired in 2022–23. One additional year of the top-up funding was secured for 2023–24.

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.

Infrastructure funding to Ontario is provided through the Investing in Canada Infrastructure Program (ICIP), 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, National Housing Strategy, 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. In May 2024, Ontario and the federal government reached an agreement to defer a portion of the 2023-24 revenue under this line (i.e. the National Housing Strategy funding) to future years.

The Aging with Dignity (AWD) bilateral agreement supports the continuity of expanded home and community care services, as well as increased stability within Long-Term Care and Standards. Starting in 2023-24, the AWD would provide funding for home and community care services that was previously committed under the 2017 Home and Community Care and Mental Health and Addictions Services Bilateral Agreement.

Equalization is the Government of Canada's transfer program for addressing fiscal disparities among provinces. Equalization payments are unconditional – receiving provinces are free to spend the funds according to their own priorities.

The Workforce Development Agreement (WDA) funds training and skills development for Ontarians, including those in need of essential skills development, and programming for people with disabilities, youth, newcomers and adult learners. Additional funding secured through the 2017–18 renegotiation of the agreement expired in 2022–23. One additional year of the top-up funding was secured for 2023–24.

DETAILS OF REVENUE – Continued**For the year ended March 31, 2024**

The Memorandum of Agreement Respecting Welfare Programs for Indians (Indian Welfare Services Agreement, 1965) is a bilateral cost-sharing agreement under which Canada reimburses Ontario for a portion of expenditures incurred to provide eligible social services to status First Nation individuals living on reserve (and off reserve for up to 12 months). The Agreement recognizes a shared Ontario-Canada commitment to make available to status First Nation individuals living on reserve, and to those who have moved off reserve for up to one year, eligible social services programs that are available to the population of the province not living on reserve. As this is a bilateral agreement between Canada and Ontario, First Nations are not signatories to the Agreement. The Agreement outlines a formula to determine Canada's financial contribution for services in four program areas outlined in the Agreement, that are provided and funded by Ontario: child protection and child welfare prevention, child care, financial/employment assistance (Ontario Works) and homemakers and nurses services.

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.

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

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.

DETAILS OF REVENUE – Continued**For the year ended March 31, 2024**

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. Starting in 2023–24, this funding will be reported as part of the Shared Health Priorities and Aging with Dignity agreements noted above.

Other payments from the federal government included, among others:

- a) A one-time payment of \$776.3 million, provided as part of the overarching agreement in principle on Working Together to Improve Health Care for Canadians which Canada and Ontario announced on February 23, 2023.
- b) 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, and Canadian Families Justice Fund for family law services;
- c) Annual subsidies under the *Constitution Act, 1907*;
- d) Interest on the Common School Fund.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2024

	2024 \$	2023 Restated ¹ \$
FEES, DONATIONS AND OTHER REVENUES FROM BROADER PUBLIC SECTOR ORGANIZATIONS		
Hospitals.....	4,712,781,030	4,764,894,870
School Boards.....	1,568,722,018	1,378,511,313
Colleges.....	6,717,932,934	5,157,978,093
Children's Aid Societies ²	71,885,496	193,137,963
TOTAL FEES, DONATIONS AND OTHER REVENUES FROM BROADER PUBLIC SECTOR ORGANIZATIONS.....	13,071,321,478	11,494,522,239

¹ Restated actual due to change in accounting policy by adopting new accounting standards in 2023-24.² In 2022–23, Children's Aid Societies are consolidated into the Ministry of Children, Community and Social Services.

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

	2024 \$	2023 \$
INCOME FROM GOVERNMENT ENTERPRISES		
Liquor Control Board of Ontario.....	2,574,042,000	2,457,257,000
Ontario Lottery and Gaming Corporation.....	2,368,878,465	2,504,635,000
Ontario Power Generation Inc.....	1,564,000,000	364,000,000
Hydro One Limited.....	499,883,199	485,622,731
Ontario Cannabis Retail Corporation.....	244,314,000	234,360,792
iGaming Ontario.....	176,361,000	87,223,000
TOTAL INCOME FROM GOVERNMENT ENTERPRISES.....	7,427,478,664	6,133,098,523

DETAILS OF REVENUE – Continued**For the year ended March 31, 2024**

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, land-based gaming, and digital gaming through its site OLG.ca.

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

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

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

iGaming Ontario (iGO) conducts and manages online gaming and promotes responsible gambling in Ontario in accordance with the *Criminal Code (Canada)* and the *Gaming Control Act, 1992* and the regulations made under those Acts. iGO enters into operating agreements with private gaming operators as its agents solely to operate websites that offer, on behalf of iGO, online games to players in the Province of Ontario.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2024

OTHER REVENUE	2024 \$	2023 Restated ¹ \$
Sales and Rentals.....	1,565,700,252	1,230,591,361
Fees, Licences and Permits:		
Vehicle and Driver Registration Fees.....	1,222,175,507	1,239,506,240
Other Fees and Licences:		
Personal Property Security Act.....	61,070,034	59,019,633
Companies - Incorporations.....	31,280,908	29,680,719
Local Registrars.....	12,370,773	13,669,026
Gaming Revenues.....	3,090,536	3,288,225
Drive Clean.....	-	454,350
Other.....	1,262,321,123	1,126,176,393
Total Fees, Licences and Permits.....	2,592,308,882	2,471,794,586
Royalties:		
Gross Revenue Charge - Water Rental Component.....	127,796,748	120,138,119
Teranet - Polaris Royalties.....	43,821,554	46,497,125
Crown Charges - Forestry.....	53,811,767	107,228,641
Other Royalties.....	94,215,535	60,812,563
Total Royalties	319,645,604	334,676,447
Recovery of Prior Years' Expenditures.....	1,601,292,198	1,172,414,727
Reimbursement of Expenditures.....	1,131,409,998	1,031,483,345
Miscellaneous:		
Independent Electricity System Operator Revenue.....	247,769,740	214,224,271
Fines and Penalties.....	75,538,004	72,162,075
Power Supply Contract Recoveries.....	40,550,000	47,972,000
Other.....	1,667,805,463	901,233,448
Total Miscellaneous.....	2,031,663,207	1,235,591,794
TOTAL OTHER REVENUE.....	9,242,020,141	7,476,552,260

¹ Restated actual due to change in accounting policy by adopting new accounting standards in 2023-24.

DETAILS OF REVENUE – Continued**For the year ended March 31, 2024**

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 mainly include vehicle registration, vehicle validation, driver, and carrier fees. Vehicle registration and validation fees are for the authorization to operate a motor vehicle on a public road. Driver fees consist primarily of driver licence and its renewals. Carrier fees consist primarily of commercial vehicle operators registration fees for the authorization to operate a commercial vehicle on a public road.

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 represents deferred royalties to be amortized over a 56-year period from fiscal 2011–12 to 2066–67. The annual amortization for the extension is \$18 million.

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 paid on a quarterly basis. The royalty stream is to be in place until the end of Teranet's exclusive licence term in 2067.

In 2023–24, the Province reported a total of \$43.8 million (\$46.5 million in 2022–23) in royalty revenue from Teranet.

The Province has monetized the Ontario Business Registry (OBR) data by issuing licenses to two Service Providers. Through contracts between the Province and each Service Provider, the Province grants a limited non-exclusive, non-assignable and non-transferable license to access the OBR; and use the information and Licensed Government Data contained in the OBR for provision and delivery of government products and services to the Service Provider's service clients. In return the Service Providers are required to remit to the Province a royalty on all revenue earned through the sale of Value-added Products or Services (VAPs) developed by the Service Provider.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2024

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 2023–2024 was set at \$5.64, or \$0.74 or zero (for bioproducts only) per cubic metre depending on the tree species and commodity group. The \$0.74 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 \$27.64 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 2023–2024 the FRI rate was set at either \$2.50 or \$0.74, 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 Independent Electricity System Operator (IESO) was established by the *Electricity Act, 1998*. It operates independently as a non-profit corporation without share capital. Licensed by the Ontario Energy Board (OEB), it reports to the legislature through the Ministry of Energy. The IESO directs the operation and maintains the reliability of the province's power system. The IESO balances demand for electricity against available supply through the wholesale market and directs the flow of electricity across the transmission system. IESO's revenue is derived primarily from OEB-approved fees for each megawatt of electricity withdrawn from the IESO-controlled grid.

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.
unaudited

DETAILS OF REVENUE – Concluded
For the year ended March 31, 2024

	2024	2023
TOTAL REVENUES.....	<u>\$205,936,496,582</u>	<u>\$192,887,152,715</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	-	45,481,378	-	59,633	541,351	-
Assembly, Office of the	-	-	-	-	-	77,175
Attorney General	-	97,560,382	-	90,459,587	152,291,960	159,697
Cabinet Office	-	-	-	-	775	-
Chief Electoral Officer, Office of the	-	-	-	-	-	-
Children, Community and Social Services	-	471,569,904	-	7,335,960	1,026,804	-
Citizenship and Multiculturalism	-	-	-	-	-	-
Colleges and Universities	-	126,551,668	-	671,580	2,659,762	-
Economic Development, Job Creation and Trade	-	-	-	375	1,444,219	48,668
Education	-	2,429,775,525	-	-	1,056,010	-
Energy	-	-	334,828,435	-	1,387	5,852,411
Environment, Conservation and Parks	-	6,671,516	-	7,141	154,649,766	-
Finance	140,949,932,562	26,900,798,586	5,055,906,000	144,060,284	69,708,776	-
Francophone Affairs	-	735,000	-	-	-	-
Health	-	1,197,307,605	-	35,309,295	8,868,025	-
Indigenous Affairs	-	-	-	-	495	-
Infrastructure	-	278,302,965	-	245	38,849	236,829,055
Labour, Immigration, Training and Skills Development	-	1,072,950,639	-	273,470,699	30,849,220	2,400
Long-Term Care	-	270,727,905	-	-	263,738	-
Mines	2,161,650	1,863,506	-	-	6,137,553	112,397
Municipal Affairs and Housing	-	212,488,254	-	22,397,178	2,127,525	73,826
Natural Resources and Forestry	-	13,224,897	-	4,966,597	11,091,294	10,451,627
Northern Development	-	-	-	-	503	-
Ombudsman Ontario	-	-	-	-	-	-
Public and Business Service Delivery	-	1,580,490	-	51,688,090	192,738,258	6,636,853
Seniors and Accessibility	-	-	-	-	-	-
Solicitor General	-	71,195,325	-	451,876,858	16,651,282	19,783,852
Tourism, Culture and Sport	-	1,128,228	-	-	772,420	1,394,037
Transportation	378,760,829	306,765,710	-	20,446	1,331,986,551	16,729,156
Treasury Board Secretariat	-	93,432	-	1,125,000	1,233	-
Total Ministries Before Consolidation	141,330,855,041	33,506,772,913	5,390,734,435	1,083,448,967	1,984,907,753	298,151,153
Consolidation and Other Adjustments	529,000,000	829,048,353	1,887,744,229	47,961,030	607,401,129	1,267,549,100
Per Consolidated Financial Statements	141,859,855,041	34,335,821,266	7,278,478,664	1,131,409,998	2,592,308,882	1,565,700,252

Note: Numbers may not add due to rounding.

CLASSIFICATION AND MINISTRY

March 31, 2024

Royalties \$	Recovery of Prior Years' Expenditures \$	Miscellaneous \$	Ministry Total Before Consolidation \$	Consolidation, Reclassification and Other Adjustments \$	Post- Consolidated Results \$	Ministry
-	2,837,247	4,549,844	53,469,452	305,237,246	358,706,698	Agriculture, Food and Rural Affairs
-	227,985	2,371,496	2,676,656	-	2,676,656	Assembly, Office of the
-	3,005,007	298,995,711	642,472,343	480,040,153	1,122,512,496	Attorney General
-	-	5	780	-	780	Cabinet Office
-	-	2,755,178	2,755,178	-	2,755,178	Chief Electoral Officer, Office of the
-	252,708,590	25,208,777	757,850,036	73,887,411	831,737,447	Children, Community and Social Services
-	871,691	-	871,691	-	871,691	Citizenship and Multiculturalism
-	159,202,553	20,171,538	309,257,102	6,774,507,798	7,083,764,899	Colleges and Universities
380,818	45,595,998	18,535,629	66,005,708	156,228	66,161,936	Economic Development, Job Creation and Trade
-	235,227,068	2,371,436	2,668,430,039	1,508,007,329	4,176,437,368	Education
-	78,055,688	42,469,989	461,207,910	2,052,699,978	2,513,907,887	Energy
-	33,397,088	1,992,799	196,718,310	434,309,569	631,027,879	Environment, Conservation and Parks
43,821,554	9,575,703	35,538,114	173,209,341,579	1,410,930,113	174,620,271,692	Finance
-	99,878	-	834,878	-	834,878	Francophone Affairs
-	836,139,674	1,642,980	2,079,267,579	4,706,174,990	6,785,442,569	Health
-	8,176,041	32,071	8,208,607	-	8,208,607	Indigenous Affairs
-	3,573,498	33,008,259	551,752,870	(22,548,667)	529,204,203	Infrastructure
-	116,291,933	5,098,070	1,498,662,960	(10,702,438)	1,487,960,522	Labour, Immigration, Training and Skills Development
-	84,037,543	495,220	355,524,405	(17,024,568)	338,499,838	Long-Term Care
4,909,969	103,624,964	622	118,810,662	-	118,810,662	Mines
-	13,522,248	(33,197)	250,575,834	-	250,575,834	Municipal Affairs and Housing
199,774,441	10,127,804	22,436,535	272,073,195	243,827,353	515,900,548	Natural Resources and Forestry
-	6,415,190	3,884,051	10,299,743	3,120,447	13,420,190	Northern Development
-	39,767	280,194	319,960	-	319,960	Ombudsman Ontario
34,629	48,406,327	3,127,062	304,211,709	47,155,886	351,367,595	Public and Business Service Delivery
-	2,751,660	2,851	2,754,511	-	2,754,511	Seniors and Accessibility
-	41,745,348	3,821,303	605,073,967	-	605,073,967	Solicitor General
-	90,250,317	16,048	93,561,050	447,016,938	540,577,988	Tourism, Culture and Sport
-	108,756,003	15,864,032	2,158,882,726	812,142,462	2,971,025,188	Transportation
-	156,629	140	1,376,434	4,310,482	5,686,916	Treasury Board Secretariat
248,921,411	2,294,819,441	544,636,757	186,683,247,873	-	-	Total Ministries Before Consolidation
70,724,193	(693,527,243)	14,707,347,920	-	19,253,248,7140	-	Consolidation and Other Adjustments
319,645,604	1,601,292,198	15,251,984,677	-	-	205,936,496,582	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	93,897,793	13,645,104	2,460,512	29,436,286	1,360,453
Assembly, Office of the	110,885,284	26,652,804	6,310,551	39,632,603	11,839,471
Attorney General	1,037,484,427	130,950,617	26,478,592	397,918,741	11,268,708
Auditor General, Office of the	15,676,647	5,027,078	260,947	5,260,180	431,843
Cabinet Office	51,116,660	6,169,704	632,840	5,554,064	308,745
Chief Electoral Officer, Office of the	13,556,094	2,971,312	6,373	537,777	6,863
Children, Community and Social Services	536,700,270	93,335,185	14,751,955	188,141,163	8,667,400
Citizenship and Multiculturalism	15,525,956	1,970,507	473,743	6,322,965	79,181
Colleges and Universities	40,628,195	5,619,837	509,232	24,051,018	154,220
Economic Development, Job Creation and Trade	58,180,773	7,726,488	1,531,616	140,472,067	354,685
Education	183,533,106	24,730,665	2,240,590	86,716,642	4,326,699
Energy	22,449,724	2,913,355	281,532	7,564,198	86,329
Environment, Conservation and Parks	205,970,775	28,347,430	2,623,562	158,508,741	8,566,474
Finance	124,330,115	18,244,406	2,889,889	222,565,299	2,180,930
Francophone Affairs	2,682,757	427,748	61,505	1,779,663	8,171
Health	318,066,464	53,222,100	10,985,478	272,769,950	3,535,323
Indigenous Affairs	21,202,447	2,402,706	490,508	16,738,851	145,870
Infrastructure	44,367,532	6,012,126	273,237	546,262,095	1,231,133
Labour, Immigration, Training and Skills Development	261,851,126	40,220,571	5,117,869	76,614,840	2,730,550
Lieutenant Governor, Office of the	1,622,188	166,747	33,514	227,181	51,400
Long-Term Care	62,690,147	9,959,585	2,373,976	14,183,054	125,503
Mines	31,238,116	4,654,796	1,023,271	387,321,166	2,011,993
Municipal Affairs and Housing	50,776,141	6,622,644	535,826	42,086,726	146,684
Natural Resources and Forestry	275,948,358	43,043,093	11,586,770	274,138,468	46,541,514
Northern Development	13,915,760	2,026,020	453,947	26,932,369	108,401
Ombudsman Ontario	18,512,327	4,185,367	461,422	4,523,837	528,539
Premier, Office of the	2,095,780	226,269	32,937	37,939	17,779
Public and Business Service Delivery	307,328,437	45,956,664	30,246,712	415,582,787	805,223
Seniors and Accessibility	16,611,442	2,103,758	376,029	2,883,670	58,695
Solicitor General	2,300,165,156	405,563,796	96,047,387	614,571,244	231,947,563
Tourism, Culture and Sport	43,267,319	6,198,753	640,620	15,206,147	1,639,580
Transportation	259,412,978	40,973,623	7,360,139	860,795,578	32,110,748
Treasury Board Secretariat	259,592,651	1,071,874,695	2,210,380	68,626,321	896,624
	6,801,282,945	2,114,145,554	231,763,461	4,953,871,167	374,365,754
Expense Reclassification	271,655,688	34,481,879	48,324,638	(364,670,999)	10,208,794
Total Ministries Before Consolidation	7,072,938,634	2,148,627,433	280,088,099	4,589,200,168	384,574,547
Consolidation and Other Adjustments	50,027,589,832	12,668,890,308	633,647,051	13,457,425,127	12,373,585,112
Per Consolidated Financial Statements	57,100,528,465	14,817,517,741	913,735,150	18,046,625,295	12,758,159,659

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

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

Note: Numbers may not add due to rounding.

ACCOUNTS CLASSIFICATION AND MINISTRY*

March 31, 2024

Transfer Payments \$	Other Transactions \$	Ministry Total Before Consolidation ¹ \$	Consolidation, Reclassification and Other Adjustments ² \$	Per Consolidated Financial Statements \$	Ministry
486,046,135	297,115	627,143,399	310,834,406	937,977,805	Agriculture, Food and Rural Affairs
338,460	-	195,659,172	(13,568,531)	182,090,641	Assembly, Office of the
439,714,846	173,804,604	2,217,620,534	(85,274,471)	2,132,346,063	Attorney General
12,000	-	26,668,695	(1,185,306)	25,483,390	Auditor General, Office of the
-	-	63,782,014	(899,870)	62,882,143	Cabinet Office
-	48,594,737	65,673,156	(1,184,331)	64,488,825	Chief Electoral Officer, Office of the
18,689,745,106	89,087,945	19,620,429,024	(144,377,355)	19,476,051,668	Children, Community and Social Services
58,012,093	-	82,384,445	(418,646)	81,965,798	Citizenship and Multiculturalism
7,004,852,286	40,169,777	7,115,984,565	6,118,517,814	13,234,502,379	Colleges and Universities
1,070,237,815	4,129,491	1,282,632,935	(6,989,705)	1,275,643,230	Economic Development, Job Creation and Trade
39,419,690,152	11,872,693	39,733,110,546	(922,569,172)	38,810,541,374	Education
6,002,539,961	4,739	6,035,839,838	278,805,693	6,314,645,531	Energy
72,357,205	16,156,901	492,531,088	406,537,063	899,068,151	Environment, Conservation and Parks
853,903,117	12,335,884,658	13,559,998,415	(280,247,328)	13,279,751,087	Finance
3,066,119	-	8,025,964	(61,023)	7,964,941	Francophone Affairs
71,430,974,888	1,272,161,673	73,361,715,876	9,533,403,951	82,895,119,827	Health
105,581,272	1,042	146,562,694	(1,237,497)	145,325,197	Indigenous Affairs
1,033,789,232	10,365,503	1,642,300,858	988,677,648	2,630,978,506	Infrastructure
1,552,178,275	2,746,617	1,941,459,847	(342,214,242)	1,599,245,605	Labour, Immigration, Training and Skills Development
-	155,800	2,256,830	(24,040)	2,232,789	Lieutenant Governor, Office of the
7,803,610,536	-	7,892,942,801	(5,330,168,931)	2,562,773,869	Long-Term Care
128,358,814	608,124	555,216,279	(6,283,737)	548,932,542	Mines
1,674,418,106	2,008,885	1,776,595,011	(6,850,870)	1,769,744,141	Municipal Affairs and Housing
85,520,342	231,993,817	968,772,361	147,017,589	1,115,789,951	Natural Resources and Forestry
252,201,620	395,875,626	691,513,743	13,125,926	704,639,670	Northern Development
-	-	28,211,492	(1,571,652)	26,639,840	Ombudsman Ontario
-	-	2,410,705	-	2,410,705	Premier, Office of the
22,366,059	220,433,383	1,042,719,265	(11,243,139)	1,031,476,127	Public and Business Service Delivery
149,341,430	-	171,375,024	(296,213)	171,078,810	Seniors and Accessibility
455,665,076	115,776,850	4,219,737,072	(315,208,874)	3,904,528,198	Solicitor General
1,415,967,155	243,841	1,483,163,416	354,793,895	1,837,957,310	Tourism, Culture and Sport
9,535,774,465	1,337,146,382	12,073,573,913	(4,641,698,702)	7,431,875,211	Transportation
86,617,840	17,000,421	1,506,818,932	(89,956,628)	1,416,862,304	Treasury Board Secretariat
169,832,880,404	16,326,520,624	200,634,829,909	5,948,183,720	206,583,013,628	
-	-	-	-	-	Expense Reclassification
169,832,880,404	16,326,520,624	200,634,829,909	-	-	Total Ministries Before Consolidation
(89,538,401,033)	6,325,447,324	-	5,948,183,720	-	Consolidation and Other Adjustments
80,294,479,371	22,651,967,947	-	-	206,583,013,628	Per Consolidated Financial Statements

¹ Total CRF Expenses reflect expenses subject to appropriation per ministry structure in place when the Estimates for 2023–24 were issued.

² There were adjustments made to the 2023–24 ministries' actual to record increased liabilities or contingent liabilities. Ministries could not charge these amounts to an appropriation for the 2023–24 fiscal year but will seek the necessary appropriation in fiscal 2024–25.

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	93,897,793	13,645,104	2,460,512	29,436,286	1,360,453
Assembly, Office of the	110,885,284	26,652,804	6,310,551	39,632,603	11,839,471
Attorney General	1,037,484,427	130,950,617	26,478,592	397,918,741	11,268,708
Auditor General, Office of the	15,676,647	5,027,078	260,947	5,260,180	431,843
Cabinet Office	51,116,660	6,169,704	632,840	5,554,064	308,745
Chief Electoral Officer, Office of the	13,556,094	2,971,312	6,373	537,777	6,863
Children, Community and Social Services	536,700,270	93,335,185	14,751,955	188,141,163	8,667,400
Citizenship and Multiculturalism	15,525,956	1,970,507	473,743	6,322,965	79,181
Colleges and Universities	40,628,195	5,619,837	509,232	24,051,018	154,220
Economic Development, Job Creation and Trade	58,180,773	7,726,488	1,531,616	140,472,067	354,685
Education	183,533,106	24,730,665	2,240,590	86,716,642	4,326,699
Energy	22,449,724	2,913,355	281,532	7,564,198	86,329
Environment, Conservation and Parks	205,970,775	28,347,430	2,473,658	66,985,361	8,174,564
Finance	124,330,115	18,244,406	2,889,889	222,565,299	2,180,930
Francophone Affairs	2,682,757	427,748	61,505	1,779,663	8,171
Health	318,066,464	53,222,100	10,985,478	272,769,950	3,535,323
Indigenous Affairs	21,202,447	2,402,706	490,508	16,738,851	145,870
Infrastructure	44,367,532	6,012,126	270,188	340,152,664	778,658
Labour, Immigration, Training and Skills Development	261,851,126	40,220,571	5,117,869	76,614,840	2,730,550
Lieutenant Governor, Office of the	1,622,188	166,747	33,514	227,181	51,400
Long-Term Care	62,690,147	9,959,585	2,373,976	14,183,054	125,503
Mines	31,238,116	4,654,796	1,023,271	12,854,780	1,354,170
Municipal Affairs and Housing	50,776,141	6,622,644	535,826	26,155,579	146,684
Natural Resources and Forestry	275,948,358	43,043,093	11,514,387	252,727,601	39,832,143
Northern Development	13,915,760	2,026,020	453,947	2,038,306	108,401
Ombudsman Ontario	18,512,327	4,185,367	461,422	4,523,837	528,539
Premier, Office of the	2,095,780	226,269	32,937	37,939	17,779
Public and Business Service Delivery	307,328,437	45,956,664	30,246,712	410,270,686	805,223
Seniors and Accessibility	16,611,442	2,103,758	376,029	2,883,670	58,695
Solicitor General	2,300,165,156	405,563,796	96,047,387	584,220,013	231,942,355
Tourism, Culture and Sport	43,267,319	6,198,753	640,620	9,288,021	1,523,031
Transportation	259,412,978	40,973,623	7,349,710	841,857,891	31,668,920
Treasury Board Secretariat	259,592,651	1,071,874,695	2,210,380	68,626,321	896,624
	6,801,282,945	2,114,145,554	231,527,696	4,159,016,750	365,590,590
Expense Reclassification	271,655,688	34,481,879	48,324,638	(364,670,999)	10,208,794
Total Ministries Before Consolidation	7,072,938,634	2,148,627,433	279,852,334	3,794,345,750	375,799,384
Consolidation and Other Adjustments	50,027,589,832	12,668,890,308	633,647,051	13,658,495,989	12,373,585,112
Per Consolidated Financial Statements	57,100,528,465	14,817,517,741	913,499,385	17,452,841,739	12,749,384,495

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

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

Note: Numbers may not add due to rounding.

CLASSIFICATION AND MINISTRY – OPERATING*

March 31, 2024

Transfer Payments \$	Other Transactions \$	Ministry Total Before Consolidation ¹ \$	Consolidation, Reclassification and Other Adjustments ² \$	Per Consolidated Financial Statements \$	Ministry
481,046,135	297,115	622,143,399	308,939,538	931,082,936	Agriculture, Food and Rural Affairs
338,460	-	195,659,172	(13,568,531)	182,090,641	Assembly, Office of the
439,714,846	95,476,258	2,139,292,188	(88,559,170)	2,050,733,018	Attorney General
12,000	-	26,668,695	(1,185,306)	25,483,390	Auditor General, Office of the
-	-	63,782,014	(899,870)	62,882,143	Cabinet Office
-	48,594,737	65,673,156	(1,184,331)	64,488,825	Chief Electoral Officer, Office of the
18,533,746,828	66,293,016	19,441,635,816	(96,428,366)	19,345,207,450	Children, Community and Social Services
58,012,093	-	82,384,445	(418,646)	81,965,798	Citizenship and Multiculturalism
6,693,589,258	39,345,064	6,803,896,824	5,810,308,051	12,614,204,876	Colleges and Universities
1,070,237,815	4,129,491	1,282,632,935	(6,989,705)	1,275,643,230	Economic Development, Job Creation and Trade
37,083,557,141	-	37,385,104,842	(554,484,211)	36,830,620,631	Education
6,002,539,961	4,739	6,035,839,838	251,811,777	6,287,651,615	Energy
49,530,662	222,800	361,705,250	403,650,941	765,356,191	Environment, Conservation and Parks
853,903,117	12,335,884,658	13,559,998,415	(288,493,398)	13,271,505,018	Finance
3,066,119	-	8,025,964	(61,023)	7,964,941	Francophone Affairs
69,564,815,177	1,257,125,518	71,480,520,010	9,133,252,623	80,613,772,633	Health
100,725,161	1,042	141,706,583	(1,237,497)	140,469,086	Indigenous Affairs
64,206,836	7,906,561	463,694,565	800,233,989	1,263,928,554	Infrastructure
1,494,971,206	415,278	1,881,921,440	(325,857,872)	1,556,063,568	Labour, Immigration, Training and Skills Development
-	155,800	2,256,830	(24,040)	2,232,789	Lieutenant Governor, Office of the
7,774,612,836	-	7,863,945,101	(5,301,171,231)	2,562,773,869	Long-Term Care
123,212,799	32,473	174,370,404	(5,999,606)	168,370,798	Mines
1,361,038,936	1,404,486	1,446,680,296	(6,850,870)	1,439,829,426	Municipal Affairs and Housing
80,623,503	2,047,580	705,736,665	151,268,202	857,004,867	Natural Resources and Forestry
177,115,035	273,050	195,930,519	18,226,026	214,156,545	Northern Development
-	-	28,211,492	(1,571,652)	26,639,840	Ombudsman Ontario
-	-	2,410,705	-	2,410,705	Premier, Office of the
22,366,059	191,556,916	1,008,530,698	(1,468,350)	1,007,062,348	Public and Business Service Delivery
149,341,430	-	171,375,024	(296,213)	171,078,810	Seniors and Accessibility
434,589,910	53,486,152	4,106,014,770	(253,819,422)	3,852,195,348	Solicitor General
1,389,988,325	243,841	1,451,149,910	319,434,018	1,770,583,929	Tourism, Culture and Sport
2,002,672,713	423,971	3,184,359,806	920,475,663	4,104,835,468	Transportation
80,588,013	9,918,818	1,493,707,501	(86,684,537)	1,407,022,964	Treasury Board Secretariat
156,090,162,372	14,115,239,365	183,876,965,271	11,080,346,979	194,957,312,250	
-	-	-	-	-	Expense Reclassification
156,090,162,372	14,115,239,365	183,876,965,271	-	-	Total Ministries Before Consolidation
(78,589,127,264)	307,265,952	-	11,080,346,979	-	Consolidation and Other Adjustments
77,501,035,108	14,422,505,316	-	-	194,957,312,250	Per Consolidated Financial Statements

¹ Total CRF Expenses reflect expenses subject to appropriation per ministry structure in place when the Estimates for 2023–24 were issued.

² There were adjustments made to the 2023–24 ministries' actual to record increased liabilities or contingent liabilities. Ministries could not charge these amounts to an appropriation for the 2023–24 fiscal year but will seek the necessary appropriation in fiscal 2024–25.

SUMMARY OF EXPENSES BY STANDARD ACCOUNTS

For the year ended

Ministry	Salaries and Wages \$	Transportation and Communication \$	Services \$	Supplies and Equipment \$
Agriculture, Food and Rural Affairs	-	-	-	-
Attorney General	-	-	-	-
Children, Community and Social Services	-	-	-	-
Colleges and Universities	-	-	-	-
Education	-	-	-	-
Energy	-	-	-	-
Environment, Conservation and Parks	-	149,904	91,523,380	391,910
Finance	-	-	-	-
Health	-	-	-	-
Indigenous Affairs	-	-	-	-
Infrastructure	-	3,049	206,109,431	452,475
Labour, Immigration, Training and Skills Development	-	-	-	-
Long-Term Care	-	-	-	-
Mines	-	-	374,466,386	657,823
Municipal Affairs and Housing	-	-	15,931,147	-
Natural Resources and Forestry	-	72,382	21,410,867	6,709,371
Northern Development	-	-	24,894,063	-
Public and Business Service Delivery	-	-	5,312,101	-
Solicitor General	-	-	30,351,230	5,208
Tourism, Culture and Sport	-	-	5,918,126	116,549
Transportation	-	10,429	18,937,687	441,828
Treasury Board Secretariat	-	-	-	-
Total Ministries Before Consolidation	-	235,765	794,854,417	8,775,164
Consolidation and Other Adjustments	-	-	(201,070,862)	-
Per Consolidated Financial Statements	-	235,765	593,783,556	8,775,164

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

Note: Numbers may not add due to rounding.

CLASSIFICATION AND MINISTRY – CAPITAL*

March 31, 2024

Transfer Payments \$	Other Transactions \$	Ministry Total Before Consolidation ¹ \$	Consolidation, Reclassification and Other Adjustments \$	Per Consolidated Financial Statements \$	Ministry
5,000,000	-	5,000,000	1,894,869	6,894,869	Agriculture, Food and Rural Affairs
-	78,328,346	78,328,346	3,284,699	81,613,045	Attorney General
155,998,278	22,794,929	178,793,207	(47,948,989)	130,844,218	Children, Community and Social Services
311,263,028	824,713	312,087,741	308,209,763	620,297,503	Colleges and Universities
2,336,133,011	11,872,693	2,348,005,704	(368,084,961)	1,979,920,743	Education
-	-	-	26,993,916	26,993,916	Energy
22,826,544	15,934,101	130,825,839	2,886,122	133,711,960	Environment, Conservation and Parks
-	-	-	8,246,069	8,246,069	Finance
1,866,159,711	15,036,155	1,881,195,866	400,151,328	2,281,347,194	Health
4,856,111	-	4,856,111	-	4,856,111	Indigenous Affairs
969,582,396	2,458,942	1,178,606,293	188,443,659	1,367,049,952	Infrastructure
57,207,069	2,331,339	59,538,408	(16,356,371)	43,182,037	Labour, Immigration, Training and Skills Development
28,997,700	-	28,997,700	(28,997,700)	-	Long-Term Care
5,146,015	575,651	380,845,875	(284,131)	380,561,744	Mines
313,379,170	604,398	329,914,716	-	329,914,716	Municipal Affairs and Housing
4,896,839	229,946,238	263,035,696	(4,250,613)	258,785,083	Natural Resources and Forestry
75,086,585	395,602,577	495,583,224	(5,100,099)	490,483,125	Northern Development
-	28,876,466	34,188,568	(9,774,789)	24,413,779	Public and Business Service Delivery
21,075,166	62,290,698	113,722,302	(61,389,452)	52,332,850	Solicitor General
25,978,830	-	32,013,505	35,359,876	67,373,382	Tourism, Culture and Sport
7,533,101,752	1,336,722,411	8,889,214,107	(5,562,174,364)	3,327,039,743	Transportation
6,029,827	7,081,603	13,111,431	(3,272,090)	9,839,340	Treasury Board Secretariat
13,742,718,032	2,211,281,259	16,757,864,638	-	-	Total Ministries Before Consolidation
(10,949,273,769)	6,018,181,372	-	(5,132,163,259)	-	Consolidation and Other Adjustments
2,793,444,263	8,229,462,631	-	-	11,625,701,379	Per Consolidated Financial Statements

¹ Total Ministries' Expenses reflect expenses subject to appropriation per ministry structure in place when the Estimates for 2023–24 were issued.

ONTARIO OPPORTUNITIES FUND

As at March 31, 2024

For the year ended March 31	2024	2023
Ontario Opportunities Fund		
Contributions from Ontarians ¹	\$110,390	\$130,456
	\$110,390	\$130,456

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, 2023–2024

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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, 2024

2022–2023		2023–2024	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
21,117,376	Ministry Administration	23,736,887	23,544,455
77,888,272	Better Public Health and Environment	90,891,200	80,924,560
	Strong Agriculture, Food and Bio-product Sectors and		
497,008,691	Strong Rural Communities	504,496,900	501,119,355
14,279,352	Policy Development	17,332,000	16,555,028
610,293,691	TOTAL OPERATING EXPENSE	636,456,987	622,143,398
OPERATING ASSETS			
1,390,400	Better Public Health and Environment	3,000,000	3,144,500
1,390,400	TOTAL OPERATING ASSETS	3,000,000	3,144,500
CAPITAL EXPENSE			
	Strong Agriculture, Food and Bio-product Sectors and		
7,500,000	Strong Rural Communities	5,000,000	5,000,000
0	Better Public Health and Environment	2,000	0
7,500,000	TOTAL CAPITAL EXPENSE	5,002,000	5,000,000
CAPITAL ASSETS			
0	Better Public Health and Environment	1,750,000	284,531
0	TOTAL CAPITAL ASSETS	1,750,000	284,531

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
101				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	22,462,900	1,193,800	23,656,700	Ministry Administration..... 23,471,224
				Minister's Salary, the
S	47,841	0	47,841	<i>Executive Council Act</i> 49,301
				Parliamentary Assistants' Salaries, the
S	32,346	0	32,346	<i>Executive Council Act</i> 23,930
				TOTAL OPERATING EXPENSE
				FOR MINISTRY ADMINISTRATION
	<u>22,543,087</u>	<u>1,193,800</u>	<u>23,736,887</u>	PROGRAM..... 23,544,455

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, 2024

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			Communication Services		
Salaries and wages.....	14,595,298		Salaries and wages.....	3,926,663	
Employee benefits.....	2,316,791		Employee benefits.....	549,376	
Transportation and communication.....	224,424		Transportation and communication..	38,345	
Services.....	6,228,150		Services.....	736,152	
Supplies and equipment.....	106,561		Supplies and equipment.....	33,809	
	<u>23,471,224</u>				<u>5,284,345</u>
Main Office			Legal Services		
Salaries and wages.....	3,339,991		Transportation and communication..	7,004	
Employee benefits.....	387,749		Services.....	3,274,050	
Transportation and communication.	96,773		Supplies and equipment.....	14,507	
Services.....	187,914				<u>3,295,561</u>
Supplies and equipment.....	30,444		Statutory Appropriations		
	<u>4,042,871</u>		Minister's Salary, the		
Business Services			Executive Council Act.....	49,301	
Salaries and wages.....	2,287,387		Parliamentary Assistants' Salaries, the		
Employee benefits.....	319,891		Executive Council Act.....	23,930	
Transportation and communication.	57,231			<u>73,231</u>	
Services.....	1,261,561		TOTAL OPERATING EXPENSE FOR MINISTRY		
Supplies and equipment.....	18,866		ADMINISTRATION PROGRAM.....		
	<u>3,944,936</u>			<u>23,544,455</u>	
Business Planning and Financial Services					
Salaries and wages.....	3,106,255				
Employee benefits.....	434,306				
Transportation and communication.	8,696				
Services.....	572,182				
Supplies and equipment.....	860				
	<u>4,122,299</u>				
Human Resources					
Salaries and wages.....	1,935,002				
Employee benefits.....	625,469				
Transportation and communication.	16,375				
Services.....	196,291				
Supplies and equipment.....	8,075				
	<u>2,781,212</u>				

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
107				
OPERATING EXPENSE				
				BETTER PUBLIC HEALTH AND ENVIRONMENT PROGRAM
1	95,342,300	(4,461,100)	90,881,200	Better Public Health and Environment... 80,919,453
				Bad Debt Expense, the
S	10,000	0	10,000	Financial Administration Act..... 5,107
	95,352,300	(4,461,100)	90,891,200	TOTAL OPERATING EXPENSE FOR BETTER PUBLIC HEALTH AND ENVIRONMENT PROGRAM..... 80,924,560
OPERATING ASSETS				
2	5,000,000	(2,000,000)	3,000,000	Better Public Health and Environment... 3,144,500
				TOTAL OPERATING ASSETS FOR BETTER PUBLIC HEALTH AND ENVIRONMENT PROGRAM..... 3,144,500
	5,000,000	(2,000,000)	3,000,000	
CAPITAL EXPENSE				
4	1,000	0	1,000	Better Public Health and Environment... 0
				Amortization, the
S	1,000	0	1,000	Financial Administration Act..... 0
				TOTAL CAPITAL EXPENSE FOR BETTER PUBLIC HEALTH AND ENVIRONMENT PROGRAM..... 0
	2,000	0	2,000	

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PUBLIC ACCOUNTS, 2023–2024

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
107				
CAPITAL ASSETS				
3	1,750,000	0	1,750,000	Better Public Health and Environment... 284,531
				TOTAL CAPITAL ASSETS FOR
				BETTER PUBLIC HEALTH AND
	1,750,000	0	1,750,000	ENVIRONMENT PROGRAM..... 284,531

Program Description

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

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS
BETTER PUBLIC HEALTH AND ENVIRONMENT PROGRAM – VOTE 107
Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2024

	\$	\$			\$
OPERATING EXPENSE			OPERATING ASSETS		
Better Public Health and Environment (Item 1)			Better Public Health and Environment (Item 2)		
Salaries and wages.....		38,443,725	Loans and Investments		
Employee benefits.....		5,504,601	Tile Drainage Debentures, the		
Transportation and communication.....		1,435,417	Tile Drainage Act.....		3,117,700
Services.....		12,898,362	Tile Drainage Loans in Unorganized Territories.....		26,800
Supplies and equipment.....		884,796			<u>3,144,500</u>
Transfer payments					
Agricultural Drainage					
Infrastructure Program.....	9,667,000				
Canadian Ag Partnership -					
Federal-Public Health and Env....	11,339,325				
Canadian Ag Partnership -					
Provincial-Public Health and Env.	632,778				
Grassroots Growth Program	113,450				
Lake Simcoe Agri-Environmental					
Partnerships	<u>519,999</u>				
		<u>22,272,552</u>			
		81,439,453			
Less: Recoveries.....		<u>520,000</u>			
		<u>80,919,453</u>			

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
108				
OPERATING EXPENSE				
				STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES
1	120,645,600	7,113,700	127,759,300	Economic Development..... 127,594,458
3	89,467,700	(2,680,600)	86,787,100	Research..... 85,620,745
				Business Risk Management
4	272,943,500	16,000,000	288,943,500	Transfers..... 287,612,144
S	1,000	0	1,000	Payments: re: Guaranteed Bank Loans, 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..... 292,008
				TOTAL OPERATING EXPENSE FOR
				STRONG AGRICULTURE, FOOD AND
				BIO-PRODUCT SECTORS AND
				STRONG RURAL COMMUNITIES
	484,063,800	20,433,100	504,496,900	PROGRAM..... 501,119,355

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
108				
CAPITAL EXPENSE				
				STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES
7	5,000,000	0	5,000,000	Agriculture and Rural Affairs Capital..... 5,000,000
				TOTAL CAPITAL EXPENSE FOR STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES PROGRAM..... 5,000,000
	<u>5,000,000</u>	<u>0</u>	<u>5,000,000</u>	

Program Description

The Ministry of Agriculture, Food and Rural Affairs supports the province's rural communities and agriculture, food, and bio-product sectors by: investing in agri-food and bio-product research; confirming research priorities; developing and promoting the adoption of sustainable best management practices and new technologies and innovations; monitoring animal and plant health, including pest and disease mitigation; delivering assistance programs including farm income stabilization; monitoring supply chains; supporting investment in the food sector; and promoting Ontario agri-food and agri-product sales in domestic and export market. 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, 2024

	\$	\$		\$	\$
OPERATING EXPENSE					
Economic Development (Item 1)			Business Risk Management Transfers (Item 4)		
Salaries and wages.....		25,133,799	Transfer payments		
Employee benefits.....		3,695,709	Agricorp.....	13,492,267	
Transportation and communication.....		618,293	AgriInsurance.....	52,853,153	
Services.....		8,219,831	AgriInvest.....	21,100,000	
Supplies and equipment.....		319,046	AgriRecovery.....	3,567,378	
Transfer payments			AgriStability.....	45,469,500	
Agri-Food Processing Fund.....	6,081,940		Financial Protection Programs		
Canadian Ag Partnership -			and Loan Guarantees.....	54,999	
Federal-Economic			Ontario Risk Management		
Development.....	22,160,236		Program.....	150,000,000	
COVID-19 Programming.....	9,001,593		Wildlife Damage Compensation -		
Food Industry.....	13,477,891		Federal.....	521,928	
Grassroots Growth Program.....	5,481,795		Wildlife Damage Compensation -		
Ontario Wine Fund.....	23,805,744		Provincial.....	552,919	
Rural Economic					287,612,144
Development Program.....	4,128,677				
Small Cidery and Small					
Distillery Support Program.....	5,387,404				
Veterinary Incentive Program.....	82,500				
		89,607,780			
		<u>127,594,458</u>			
Research (Item 3)			Statutory Appropriations		
Salaries and wages.....		2,678,812	Other transactions		
Employee benefits.....		382,289	Bad Debt Expense, the		
Transportation and communication.....		47,772	Financial Administration Act.....	292,008	
Services.....		427,359			292,008
Supplies and equipment.....		10,854			
Transfer payments					
Canadian Ag Partnership -					
Federal-Research	9,158,828				
Food Safety Research	18,831				
Grants in Lieu of Taxes	1,250,000				
University of Guelph	71,646,000				
		82,073,659			
		<u>85,620,745</u>			
			TOTAL OPERATING EXPENSE FOR STRONG		
			AGRICULTURE, FOOD AND BIO-PRODUCT		
			SECTORS AND STRONG RURAL		
			MANAGEMENT PROGRAM.....		
			<u>501,119,355</u>		

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

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2024

	\$	\$
CAPITAL EXPENSE		
Agriculture and Rural Affairs Capital (Item 7)		
Transfer payments		
Agri-Food and Animal Health		
Laboratory Infrastructure.....	500,000	
Research Infrastructure		
Maintenance and Repairs.....	4,500,000	
		5,000,000
TOTAL CAPITAL EXPENSE FOR STRONG		
 AGRICULTURE, FOOD AND BIO-PRODUCT		
 SECTORS AND STRONG RURAL		
 COMMUNITIES PROGRAM.....		5,000,000

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

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
109				
OPERATING EXPENSE				POLICY DEVELOPMENT PROGRAM
1	16,247,300	1,084,700	17,332,000	Policy Development..... 16,555,028
				TOTAL OPERATING EXPENSE FOR POLICY DEVELOPMENT PROGRAM..... 16,555,028
	16,247,300	1,084,700	17,332,000	

Program Description

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

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

POLICY DEVELOPMENT PROGRAM – VOTE 109

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2024

\$	
OPERATING EXPENSE	
Policy Development (Item 1)	
Salaries and wages.....	12,972,928
Employee benefits.....	1,745,714
Transportation and communication.....	134,606
Services.....	1,662,584
Supplies and equipment.....	39,196
	<u>16,555,028</u>
TOTAL OPERATING EXPENSE FOR POLICY DEVELOPMENT PROGRAM.....	<u>16,555,028</u>

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2024

Name of Time-Limited and Discretionary Transfer Payment	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2023–2024
				Actual \$
OPERATING EXPENSE				
Canadian Agricultural Partnership - Federal - Public Health and Environment	010701	Yes	Yes	11,339,325
Canadian Agricultural Partnership - Provincial - Public Health and Environment	010701	Yes	Yes	632,778
Grassroots Growth Program	010701	Yes	Yes	113,450
Lake Simcoe Agri-Environmental Partnerships*	010701	Yes	No	519,999
Agricultural Drainage Infrastructure Program	010701	No	Yes	9,667,000
Agri-Food Processing Fund	010801	Yes	Yes	6,081,940
Canadian Agricultural Partnership - Federal - Economic Development	010801	Yes	Yes	22,160,236
COVID-19 Programming	010801	Yes	Yes	9,001,593
Food Industry	010801	Yes	Yes	13,477,891
Grassroots Growth Program	010801	Yes	Yes	5,481,795
Ontario Wine Fund	010801	Yes	Yes	23,805,744
Rural Economic Development Program	010801	Yes	Yes	4,128,677
Small Cidery and Small Distillery Support Program	010801	Yes	Yes	5,387,404
Veterinary Incentives Program	010801	Yes	Yes	82,500
Canadian Agricultural Partnership - Federal - Research	010803	Yes	Yes	9,158,828
Food Safety Research	010803	Yes	Yes	18,831
Grants in Lieu of Taxes	010803	Yes	No	1,250,000
University of Guelph	010803	Yes	Yes	71,646,000
Agricorp	010804	Yes	No	13,492,267
AgriRecovery	010804	Yes	Yes	3,567,378
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
TOTAL				216,013,636

*Fully offset by recoveries

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STATEMENT OF REVENUE

For the year ended March 31, 2024

	2024	2023
	\$	\$
GOVERNMENT OF CANADA		
Sustainable Canadian Agricultural Partnership.....	44,486,289	0
Canadian Agricultural Partnership.....	0	50,731,501
Wildlife Damage Compensation.....	715,089	650,317
AgriStability Administration.....	280,000	452,000
	<u>45,481,378</u>	<u>51,833,818</u>
REIMBURSEMENTS OF EXPENDITURES.....	<u>59,633</u>	<u>62,535</u>
FEES, LICENCES AND PERMITS.....	<u>541,351</u>	<u>366,555</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	<u>2,837,247</u>	<u>5,067,989</u>
MISCELLANEOUS.....	<u>4,549,844</u>	<u>5,972,326</u>
TOTAL MINISTRY REVENUE.....	<u>53,469,453</u>	<u>63,303,223</u>

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS
STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2024

	2024	2023
	\$	\$
Tile drainage debentures.....	2,023,721	2,153,301
Tile drainage loans Northern Ontario.....	50,995	20,347
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS.....	2,074,716	2,173,648

OFFICE OF THE ASSEMBLY

FISCAL YEAR, 2023–2024

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OFFICE OF THE ASSEMBLY

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2024

2022–2023		2023–2024	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
155,585,989	Office of the Assembly	190,953,700	160,873,833
29,887,176	Commission(er)'s	36,072,900	34,785,339
<u>185,473,165</u>	TOTAL OPERATING EXPENSE	<u>227,026,600</u>	<u>195,659,172</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, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
201				
OPERATING EXPENSE				OFFICE OF THE ASSEMBLY PROGRAM
1	353,400	0	353,400	Office of the Speaker..... 260,156
2	1,412,500	535,700	1,948,200	Office of the Clerk..... 1,929,411
3	16,631,600	(535,700)	16,095,900	Legislative Services..... 14,212,916
4	15,846,600	0	15,846,600	Information and Technology Services.... 13,484,502
5	12,388,800	0	12,388,800	Administrative Services..... 9,509,035
				Sergeant at Arms and Precinct
6	36,788,500	0	36,788,500	Properties..... 24,314,121
8	13,022,800	0	13,022,800	Caucus Support Services..... 12,914,349
9	24,824,000	0	24,824,000	Members' Compensation and Travel..... 23,908,140
10	65,143,800	0	65,143,800	Members' Office Support Services..... 57,751,113
				Ontario Legislative Internship
11	344,000	0	344,000	Program..... 338,460
13	4,197,700	0	4,197,700	Facility Upgrades..... 2,251,630
	190,953,700	0	190,953,700	TOTAL OPERATING EXPENSE
				FOR OFFICE OF THE ASSEMBLY
				PROGRAM..... 160,873,833

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, 2024

	\$		\$
OPERATING EXPENSE			
Office of the Speaker (Item 1)		Administrative Services (Item 5)	
Salaries and wages.....	0	Salaries and wages.....	6,339,637
Employee benefits.....	0	Employee benefits.....	1,488,425
Transportation and communication.....	91,139	Transportation and communication.....	609,728
Services.....	162,874	Services.....	1,204,087
Supplies and equipment.....	6,143	Supplies and equipment.....	1,273,615
Transfer payments.....	0		10,915,492
	260,156	Less: Recoveries.....	1,406,457
Less: Recoveries.....	0		9,509,035
	260,156		
Office of the Clerk (Item 2)		Sergeant at Arms and Precinct Properties (Item 6)	
Salaries and wages.....	1,112,137	Salaries and wages.....	10,576,837
Employee benefits.....	325,328	Employee benefits.....	2,406,948
Transportation and communication.....	7,514	Transportation and communication.....	80,355
Services.....	422,390	Services.....	7,985,091
Supplies and equipment.....	62,042	Supplies and equipment.....	3,357,471
	1,929,411		24,406,702
		Less: Recoveries.....	92,581
			24,314,121
Legislative Services (Item 3)		Caucus Support Services (Item 8)	
Salaries and wages.....	9,269,409	Salaries and wages.....	7,495,845
Employee benefits.....	2,121,798	Employee benefits.....	1,530,217
Transportation and communication.....	566,257	Transportation and communication.....	169,278
Services.....	1,790,861	Services.....	3,169,510
Supplies and equipment.....	647,779	Supplies and equipment.....	549,499
	14,396,104		12,914,349
Less: Recoveries.....	183,188		
	14,212,916		
Information and Technology Services (Item 4)		Members' Compensation and Travel (Item 9)	
Salaries and wages.....	8,722,641	Salaries and wages.....	14,848,897
Employee benefits.....	2,044,853	Employee benefits.....	5,297,966
Transportation and communication.....	67,165	Transportation and communication.....	1,540,369
Services.....	1,802,731	Services.....	2,198,369
Supplies and equipment.....	847,112	Supplies and equipment.....	22,539
	13,484,502		23,908,140
Less: Recoveries.....	0		
	13,484,502	Members' Office Support Services (Item 10)	
		Salaries and wages.....	29,890,513
		Employee benefits.....	6,418,875
		Transportation and communication.....	2,976,312
		Services.....	14,035,926
		Supplies and equipment.....	4,429,487
			57,751,113

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, 2024

	\$
Ontario Legislative Internship Program (Item 11)	
Transfer payments	
Ontario Legislative Internship Program.....	338,460
	<u>338,460</u>
Facility upgrades (Item 13)	
Services.....	2,347,915
Supplies and equipment.....	270,248
	<u>2,618,163</u>
Less: Recoveries.....	366,533
	<u>2,251,630</u>
TOTAL OPERATING EXPENSE FOR	
OFFICE OF THE ASSEMBLY PROGRAM.....	<u><u>160,873,833</u></u>

OFFICE OF THE ASSEMBLY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
202				
OPERATING EXPENSE				
				Office of the Information and
2	27,199,300	0	27,199,300	Privacy Commissioner.....
3	4,720,800	0	4,720,800	Office of the Integrity Commissioner.....
6	4,152,800	0	4,152,800	Financial Accountability Officer.....
	<u>36,072,900</u>	<u>0</u>	<u>36,072,900</u>	TOTAL OPERATING EXPENSE FOR
				COMMISSION(ER)'S PROGRAM.....
				<u>34,785,339</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, 2024

	\$
OPERATING EXPENSE	
Office of the Information and Privacy Commissioner (Item 2)	
Salaries and wages.....	17,626,270
Employee benefits.....	3,773,576
Transportation and communication.....	129,280
Services.....	5,307,625
Supplies and equipment.....	311,472
	<u>27,148,223</u>
Less: Recoveries.....	0
	<u>27,148,223</u>
Office of the Integrity Commissioner (Item 3)	
Salaries and wages.....	2,370,929
Employee benefits.....	632,494
Transportation and communication.....	60,390
Services.....	551,601
Supplies and equipment.....	27,290
	<u>3,642,704</u>
Financial Accountability Officer (Item 6)	
Salaries and wages.....	2,632,168
Employee benefits.....	612,325
Transportation and communication.....	12,765
Services.....	702,381
Supplies and equipment.....	34,773
	<u>3,994,412</u>
TOTAL OPERATING EXPENSE FOR	
COMMISSION(ER)'S PROGRAM.....	<u>34,785,339</u>

OFFICE OF THE ASSEMBLY
STATEMENT OF REVENUE

For the year ended March 31, 2024

	2024	2023
	\$	\$
SALES AND RENTALS.....	77,175	73,542
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	227,985	251,505
MISCELLANEOUS.....	2,371,496	1,033,393
TOTAL REVENUE FOR OFFICE OF THE ASSEMBLY.....	2,676,656	1,358,440

MINISTRY OF THE ATTORNEY GENERAL

FISCAL YEAR, 2023–2024

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MINISTRY OF THE ATTORNEY GENERAL

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2024

2022–2023		2023–2024	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
230,299,935	Ministry Administration	246,202,814	240,608,485
335,806,026	Prosecuting Crime	385,521,900	379,084,514
484,670,958	Policy, Justice Programs and Agencies	562,201,700	557,654,750
110,145,876	Legal Services	46,633,600	72,645,894
580,857,476	Court Services	631,975,700	646,640,658
141,565,629	Victims and Vulnerable Persons	156,159,600	152,354,791
16,314,278	Political Contribution Tax Credit	11,955,400	11,955,350
62,185,410	Alcohol and Gaming Commission of Ontario	85,736,200	78,347,746
1,961,845,588	TOTAL OPERATING EXPENSE	2,126,386,914	2,139,292,188
OPERATING ASSETS			
6,800	Ministry Administration	7,400	7,400
1,416,000	Prosecuting Crime	1,957,000	1,681,536
102,600	Policy, Justice Programs and Agencies	124,700	120,344
205,600	Legal Services	253,800	228,513
74,700	Court Services	114,500	88,184
84,500	Victims and Vulnerable Persons	101,300	91,680
0	Alcohol and Gaming Commission of Ontario	1,464,000	1,112,956
1,890,200	TOTAL OPERATING ASSETS	4,022,700	3,330,613

MINISTRY OF THE ATTORNEY GENERAL

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2024

2022–2023		2023–2024	
Actual	Programs	Appropriations	Actual
\$		\$	\$
CAPITAL EXPENSE			
40,004,092	Ministry Administration	84,098,000	68,424,948
0	Policy, Justice Programs and Agencies	1,000	0
0	Legal Services	2,000	0
4,595,319	Court Services	9,379,800	7,786,072
11,643,512	Alcohol and Gaming Commission of Ontario	2,404,800	2,117,326
56,242,923	TOTAL CAPITAL EXPENSE	95,885,600	78,328,346
CAPITAL ASSETS			
9,774,098	Ministry Administration	12,964,200	12,158,907
131,969,820	Court Services	29,619,400	29,290,303
794,593	Alcohol and Gaming Commission of Ontario	1,492,800	1,327,380
142,538,511	TOTAL CAPITAL ASSETS	44,076,400	42,776,590

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
301				
OPERATING EXPENSE				
1	231,324,300	14,814,500	246,138,800	Ministry Administration..... 240,542,517
S	47,841	0	47,841	Minister's Salary, the <i>Executive Council Act</i> 49,301
S	16,173	0	16,173	Parliamentary Assistants' Salaries, <i>the Executive Council Act</i> 16,667
	<u>231,388,314</u>	<u>14,814,500</u>	<u>246,202,814</u>	TOTAL OPERATING EXPENSE
				FOR MINISTRY ADMINISTRATION
				PROGRAM..... 240,608,485
OPERATING ASSETS				
5	1,000	6,400	7,400	Law Society Fee Prepayment..... 7,400
10	1,000	(1,000)	0	Accounts Receivable..... 0
	<u>2,000</u>	<u>5,400</u>	<u>7,400</u>	TOTAL OPERATING ASSETS
				FOR MINISTRY ADMINISTRATION
				PROGRAM..... 7,400

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
CAPITAL EXPENSE				
2	60,254,300	10,000,000	70,254,300	Facilities Renewal..... 58,271,237
8	1,000	7,530,000	7,531,000	Modernization Initiative..... 7,524,200
				Amortization, the
S	6,312,700	0	6,312,700	Financial Administration Act..... 2,629,511
				TOTAL CAPITAL EXPENSE
				FOR MINISTRY ADMINISTRATION
	<u>66,568,000</u>	<u>17,530,000</u>	<u>84,098,000</u>	PROGRAM..... 68,424,948
 301				
CAPITAL ASSETS			MINISTRY ADMINISTRATION PROGRAM	
7	35,692,500	(22,728,300)	12,964,200	Modernization Initiative..... 12,158,907
				TOTAL CAPITAL ASSETS
				FOR MINISTRY ADMINISTRATION
	<u>35,692,500</u>	<u>(22,728,300)</u>	<u>12,964,200</u>	PROGRAM..... 12,158,907

Program Description

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

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

MINISTRY OF THE ATTORNEY GENERAL

MINISTRY ADMINISTRATION PROGRAM – VOTE 301

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2024

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			Statutory Appropriations		
Salaries and wages.....	28,152,237		Minister's Salary, the		
Employee benefits.....	3,456,822		Executive Council Act.....		49,301
Transportation and communication.....	137,223		Parliamentary Assistants' Salaries, the		
Services.....	208,797,501		Executive Council Act.....		16,667
Supplies and equipment.....	88,734				65,968
	240,632,517				
Less: Recoveries.....	90,000		TOTAL OPERATING EXPENSE FOR		
	240,542,517		MINISTRY ADMINISTRATION PROGRAM.....		240,608,485
Main Office			OPERATING ASSETS		
Salaries and wages.....	4,170,675		Law Society Fee Prepayment (Item 5)		
Employee benefits.....	411,692		Deposits and prepaid expenses.....		7,400
Transportation and communication.....	94,575				7,400
Services.....	154,044				
Supplies and equipment.....	9,617		TOTAL OPERATING ASSETS FOR MINISTRY		
	4,840,603		ADMINISTRATION PROGRAM.....		7,400
Communication Services			CAPITAL EXPENSE		
Salaries and wages.....	2,845,240		Facilities Renewal (Item 2)		
Employee benefits.....	407,757		Other Transactions		
Transportation and communication.....	25,477		Capital Investments –		
Services.....	179,289		Assets Renewal.....	44,623,075	
Supplies and equipment.....	3,967		Capital Investments –		
	3,461,730		Renewal Expense.....	13,648,162	
					58,271,237
Accommodations - Lease Costs			Modernization Initiative (Item 8)		
Transportation and communication.....	6,604		Other Transactions		
Services.....	147,705,452		Capital Asset Write-Off.....		7,524,200
	147,712,056				7,524,200
Corporate Services			Statutory Appropriations		
Salaries and wages.....	21,136,322		Other Transactions		
Employee benefits.....	2,637,373		Amortization, the		
Transportation and communication.....	10,567		Financial Administration Act.....		2,629,511
Services.....	60,758,716				2,629,511
Supplies and equipment.....	75,150				
	84,618,128		TOTAL CAPITAL EXPENSE FOR MINISTRY		
Less: Recoveries.....	90,000		ADMINISTRATION PROGRAM.....		68,424,948
	84,528,128				

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, 2024

		\$
CAPITAL ASSETS		
Modernization Initiative (Item 7)		
Information technology hardware.....	12,158,907	
	<u>12,158,907</u>	
TOTAL CAPITAL ASSETS FOR MINISTRY		
ADMINISTRATION PROGRAM.....	<u>12,158,907</u>	

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
302				PROSECUTING CRIME PROGRAM
OPERATING EXPENSE				
2	350,896,400	34,624,500	385,520,900	Criminal Law..... 378,717,630
S	1,000	0	1,000	Payments under the <i>Financial Administration Act</i> 366,884
	<u>350,897,400</u>	<u>34,624,500</u>	<u>385,521,900</u>	TOTAL OPERATING EXPENSE FOR PROSECUTING CRIME PROGRAM..... 379,084,514
OPERATING ASSETS				
7	1,000	1,956,000	1,957,000	Law Society Fee Prepayment..... 1,681,536
	<u>1,000</u>	<u>1,956,000</u>	<u>1,957,000</u>	TOTAL OPERATING ASSETS FOR PROSECUTING CRIME PROGRAM..... 1,681,536

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, 2024

	\$	\$		\$
OPERATING EXPENSE			OPERATING ASSETS	
Criminal Law (Item 2)			Law Society Fee Prepayment (Item 7)	
Salaries and wages.....	304,209,279		Deposits and prepaid expenses.....	1,681,536
Employee benefits.....	31,892,352			<u>1,681,536</u>
Transportation and communication.....	3,949,527			
Services.....	23,818,262		TOTAL OPERATING ASSETS FOR	
Supplies and equipment.....	2,886,181		PROSECUTING CRIME PROGRAM.....	<u>1,681,536</u>
Transfer payments				
Bail Safety.....	1,332,639			
Justice Centre –				
Community Partnerships.....	6,635,365			
Direct Accountability Programs....	3,594,580			
Proceeds of Crime				
Victims Compensation.....	<u>172,321</u>			
	11,734,905			
Other transactions.....	<u>227,124</u>			
	<u>378,717,630</u>			
Statutory Appropriations				
Other Transactions				
Payments under the				
Financial Administration Act.....	366,884			
	<u>366,884</u>			
TOTAL OPERATING EXPENSE FOR				
PROSECUTING CRIME PROGRAM.....	<u>379,084,514</u>			

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
303				
OPERATING EXPENSE				POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM
2	318,516,700	21,226,600	339,743,300	Legal Aid Ontario..... 339,743,282
4	148,856,700	20,365,300	169,222,000	Agency and Tribunal Relations..... 166,854,563
8	6,764,900	917,200	7,682,100	Policy..... 7,611,962
13	37,310,500	8,241,800	45,552,300	Indigenous Justice..... 42,666,730
				Bad Debt Expense, the
S	1,000	0	1,000	<i>Financial Administration Act</i> 26,222
				Hearings under the
S	1,000	0	1,000	<i>Police Services Act</i> 751,991
				TOTAL OPERATING EXPENSE FOR
				POLICY, JUSTICE PROGRAMS
	511,450,800	50,750,900	562,201,700	AND AGENCIES PROGRAM..... 557,654,750
OPERATING ASSETS				
12	3,000	121,700	124,700	Law Society Fee Prepayment..... 120,344
				TOTAL OPERATING ASSETS FOR
				POLICY, JUSTICE PROGRAMS
	3,000	121,700	124,700	AND AGENCIES PROGRAM..... 120,344

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

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

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 Tribunal, Legal Aid Ontario, the Alcohol and Gaming Commission of Ontario, the Ontario Human Rights Commission, the Human Rights Legal Support Centre, the Special Investigations Unit, the Office of the Independent Police Review Director, and the Bail Verification and Supervision Program. In addition, the Division administers ministry public appointments to all agencies and adjudicative tribunals, manages the notaries and commissioners' program that provides direct service delivery to non-lawyer / non-paralegal notary and commissioner applicants, and provides administrative support to the two judicial appointment advisory committees that make recommendations to the Attorney General for judges 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 Ministry of Indigenous Affairs, 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, 2024

	\$	\$		\$	\$
OPERATING EXPENSE					
Legal Aid Ontario (Item 2)			Ontario Human Rights Commission		
Transfer payments			Salaries and wages.....	4,528,263	
Legal Aid Ontario.....	339,743,282		Employee benefits.....	514,346	
		339,743,282	Transportation and communication..	106,945	
Agency and Tribunal Relations (Item 4)			Services.....	586,660	
Salaries and wages.....	102,422,029		Supplies and equipment.....	29,198	
Employee benefits.....	14,206,461				5,765,412
Transportation and communication.....	2,832,876		Human Rights Legal Support Centre		
Services.....	27,492,037		Transfer payments		
Supplies and equipment.....	735,117		Human Rights Legal		
Transfer payments			Support Centre.....	5,935,563	
Bail Verification					5,935,563
and Supervision.....	13,493,640		Office of the Independent Police Review Director		
Human Rights Legal			Salaries and wages.....	6,436,841	
Support Centre.....	5,935,563		Employee benefits.....	834,602	
		19,429,203	Transportation and communication..	55,600	
		167,117,723	Services.....	413,499	
Less: Recoveries.....	263,160		Supplies and equipment.....	14,797	
		166,854,563			7,755,339
Agency Relations/Program Management			Special Investigations Unit		
Salaries and wages.....	3,830,456		Salaries and wages.....	9,362,209	
Employee benefits.....	661,613		Employee benefits.....	1,171,869	
Transportation and communication..	25,473		Transportation and communication..	488,798	
Services.....	1,112,092		Services.....	1,115,095	
Supplies and equipment.....	3,350		Supplies and equipment.....	220,690	
		5,632,984			12,358,661
Bail Verification and Supervision			Tribunals Ontario		
Transportation and communication..	626		Salaries and wages.....	65,867,138	
Services.....	11,601		Employee benefits.....	9,389,124	
Transfer payments			Transportation and communication..	1,355,144	
Bail Verification and Supervision..	13,493,640		Services.....	21,029,937	
		13,505,867	Supplies and equipment.....	318,977	
				97,960,320	
			Less: Recoveries.....	263,160	
					97,697,160

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, 2024

	\$	\$		\$
Ontario Land Tribunals			Statutory Appropriations	
Salaries and wages.....	12,397,122		Other Transactions	
Employee benefits.....	1,634,907		Bad Debt Expense, the	
Transportation and communication..	800,290		<i>Financial Administration Act</i>	26,222
Services.....	3,223,153		Hearings under the	
Supplies and equipment.....	148,105		<i>Police Services Act</i>	751,991
		18,203,577		778,213
Policy (Item 8)			TOTAL OPERATING EXPENSE FOR	
Salaries and wages.....	6,532,139		POLICY, JUSTICE PROGRAMS	
Employee benefits.....	790,098		AND AGENCIES PROGRAM.....	
Transportation and communication.....	31,393			557,654,750
Services.....	255,350		OPERATING ASSETS	
Supplies and equipment.....	2,982		Law Society Fee Prepayment (Item 12)	
		7,611,962	Deposits and prepaid expenses.....	
Indigenous Justice Division (Item 13)				120,344
Salaries and wages.....	4,640,926			120,344
Employee benefits.....	543,550		TOTAL OPERATING ASSETS FOR	
Transportation and communication.....	337,118		POLICY, JUSTICE PROGRAMS	
Services.....	290,582		AND AGENCIES PROGRAM.....	
Supplies and equipment.....	17,626			120,344
Transfer payments				
Ontario Indigenous				
Courtwork Program.....	5,236,036			
Indigenous Justice Projects.....	20,922,679			
Indigenous Victims' Services	10,573,999			
Jury Roll.....	104,214			
		36,836,928		
		42,666,730		

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
304				
OPERATING EXPENSE				
2	26,697,400	13,646,300	40,343,700	Civil Law..... 39,755,350
3	5,510,600	778,300	6,288,900	Legislative Counsel Services..... 5,942,215
S	1,000	0	1,000	The <i>Proceedings Against the Crown Act</i> 26,948,329
				TOTAL OPERATING EXPENSE
				FOR LEGAL SERVICES
	32,209,000	14,424,600	46,633,600	PROGRAM..... 72,645,894
OPERATING ASSETS				
6	1,000	252,800	253,800	Law Society Fee Prepayment..... 228,513
				TOTAL OPERATING ASSETS
				FOR LEGAL SERVICES
	1,000	252,800	253,800	PROGRAM..... 228,513
CAPITAL EXPENSE				
4	1,000	0	1,000	Civil Law..... 0
S	1,000	0	1,000	Amortization, The <i>Financial Administration Act</i> 0
				TOTAL CAPITAL EXPENSE
				FOR LEGAL SERVICES
	2,000	0	2,000	PROGRAM..... 0

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

Program Description

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

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

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

MINISTRY OF THE ATTORNEY GENERAL

LEGAL SERVICES PROGRAM – VOTE 304

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2024

	\$	\$		\$
OPERATING EXPENSE				
Civil Law (Item 2)			Statutory Appropriations	
Salaries and wages.....	164,660,892		Other Transactions	
Employee benefits.....	16,018,927		<i>The Proceedings against the Crown Act</i>	26,948,329
Transportation and communication.....	306,952			<u>26,948,329</u>
Services.....	14,031,824			
Supplies and equipment.....	254,760		TOTAL OPERATING EXPENSE FOR	
	<u>195,273,355</u>		LEGAL SERVICES PROGRAM	<u>72,645,894</u>
Less: Recoveries.....	155,518,005			
	<u>39,755,350</u>			
			OPERATING ASSETS	
Central Branches			Law Society Fee Prepayment (Item 6)	
Salaries and wages.....	37,446,912		Deposits and prepaid expenses.....	228,513
Employee benefits.....	3,963,924			<u>228,513</u>
Transportation and communication...	306,952			
Services.....	14,031,824		TOTAL OPERATING ASSETS FOR	
Supplies and equipment.....	254,760		LEGAL SERVICES PROGRAM	<u>228,513</u>
	<u>56,004,372</u>			
Less: Recoveries.....	26,089,186			
	<u>29,915,186</u>			
Seconded Legal Services Branches				
Salaries and wages.....	127,213,980			
Employee benefits.....	12,055,003			
	<u>139,268,983</u>			
Less: Recoveries.....	129,428,819			
	<u>9,840,164</u>			
Legislative Counsel Services (Item 3)				
Salaries and wages.....	6,501,646			
Employee benefits.....	737,748			
Transportation and communication.....	23,977			
Services.....	263,581			
Supplies and equipment.....	10,415			
	<u>7,537,367</u>			
Less: Recoveries.....	1,595,152			
	<u>5,942,215</u>			

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
305				
OPERATING EXPENSE				
1	307,402,200	81,397,400	388,799,600	Administration of Justice..... 387,044,304
2	205,512,000	32,364,100	237,876,100	Judicial Services..... 236,614,883
S	5,300,000	0	5,300,000	Bad Debt Expense, the Financial Administration Act..... 22,981,471
	<u>518,214,200</u>	<u>113,761,500</u>	<u>631,975,700</u>	TOTAL OPERATING EXPENSE FOR COURT SERVICES PROGRAM..... 646,640,658
OPERATING ASSETS				
6	1,000	113,500	114,500	Law Society Fee Prepayment..... 88,184
	<u>1,000</u>	<u>113,500</u>	<u>114,500</u>	TOTAL OPERATING ASSETS FOR COURT SERVICES PROGRAM..... 88,184
CAPITAL EXPENSE				
3	6,278,700	30,000	6,308,700	Court Construction..... 6,186,275
4	1,000	0	1,000	Court Services..... 0
S	3,070,100	0	3,070,100	Amortization, the Financial Administration Act..... 1,599,797
	<u>9,349,800</u>	<u>30,000</u>	<u>9,379,800</u>	TOTAL CAPITAL EXPENSE FOR COURT SERVICES PROGRAM..... 7,786,072

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
305				
CAPITAL ASSETS				
5	50,793,800	(21,174,400)	29,619,400	Court Services..... 29,290,303
				TOTAL CAPITAL ASSETS
				FOR COURT SERVICES
	50,793,800	(21,174,400)	29,619,400	PROGRAM..... 29,290,303

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, 2024

	\$		\$				\$
OPERATING EXPENSE				CAPITAL EXPENSE			
Administration of Justice (Item 1)				Court Construction (Item 3)			
Salaries and wages.....		210,487,623		Other transactions			
Employee benefits.....		35,444,922		Major Infrastructure Projects – Payments.....		6,186,275	
Transportation and communication.....		13,646,464				<u>6,186,275</u>	
Services.....		75,628,632					
Supplies and equipment.....		5,792,808			Statutory Appropriations		
Transfer payments				Other transactions			
<i>Federal Contraventions Act -</i>				Amortization, the		1,599,797	
Support for French				<i>Financial Administration Act</i>		<u>1,599,797</u>	
Language Services.....	1,517,619						
Innovation Projects.....	<u>352,000</u>						
		1,869,619					
Other transactions.....		44,174,236					
		<u>387,044,304</u>					
Judicial Services (Item 2)				CAPITAL ASSETS			
				Court Services (Item 5)			
Salaries and wages.....		193,194,119		Buildings – alternative financing and procurement.....		23,445,142	
Employee benefits.....		14,544,177		Machinery and equipment - asset costs.....		6,146,151	
Transportation and communication.....		2,724,363		Information technology hardware*.....		<u>(300,990)</u>	
Services.....		25,149,588				<u>29,290,303</u>	
Supplies and equipment.....		663,286					
Transfer payments							
Grants - National Judicial Institute /							
Ontario Conference of Judges.....		339,350					
		<u>236,614,883</u>					
Statutory Appropriations							
Other transactions							
Bad Debt Expense, the							
<i>Financial Administration Act</i>		22,981,471					
		<u>22,981,471</u>					
TOTAL OPERATING EXPENSE FOR COURT SERVICES PROGRAM.....				TOTAL CAPITAL EXPENSE FOR COURT SERVICES PROGRAM.....			
		<u><u>646,640,658</u></u>				<u><u>7,786,072</u></u>	
OPERATING ASSETS							
Law Society Fee Prepayment (Item 6)							
Deposits and prepaid expenses.....		88,184					
		<u>88,184</u>					
TOTAL OPERATING ASSETS FOR COURT SERVICES PROGRAM.....							
		<u><u>88,184</u></u>					
				*Information technology hardware was reclassified to Machinery and equipment during the year, resulting in a negative balance. A corresponding amount is included in the Machinery and equipment - asset costs line.			

unaudited

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
306				
OPERATING EXPENSE				VICTIMS AND VULNERABLE PERSONS PROGRAM
1	26,446,600	(345,900)	26,100,700	Victims' Services..... 25,659,666
2	24,666,300	2,576,000	27,242,300	Victim Witness Assistance..... 26,753,051
6	106,904,200	(4,087,600)	102,816,600	Vulnerable Persons..... 99,942,074
				TOTAL OPERATING EXPENSE FOR VICTIMS AND VULNERABLE PERSONS PROGRAM..... 152,354,791
	158,017,100	(1,857,500)	156,159,600	
OPERATING ASSETS				
7	1,000	100,300	101,300	Law Society Fee Prepayment..... 91,680
				TOTAL OPERATING ASSETS FOR VICTIMS AND VULNERABLE PERSONS PROGRAM..... 91,680
	1,000	100,300	101,300	

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, 2024

	\$	\$		\$	\$
OPERATING EXPENSE					
Victims' Services (Item 1)			Children's Lawyer		
Salaries and wages.....		5,586,250	Salaries and wages.....	9,717,502	
Employee benefits.....		750,337	Employee benefits.....	1,068,438	
Transportation and communication.....		105,257	Transportation and communication	146,604	
Services.....		1,389,816	Services.....	21,463,755	
Supplies and equipment.....		21,798	Supplies and equipment.....	64,877	
Transfer payments				32,461,176	
Drug Treatment Courts.....	1,792,211		Less: Recoveries.....	77,871	
Grants for Partner Assault					32,383,305
Response Programs.....	12,288,366				
Special Victims' Projects.....	1,920,099		Public Guardian and Trustee/Accountant		
Compensation to Victims of			of the Ontario Court (General Division)		
Crime.....	41,092		Salaries and wages.....	41,820,478	
Child Victims' Program.....	1,320,000		Employee benefits.....	5,981,760	
Specialized Services.....	350,000		Transportation and communication	721,310	
Activities - <i>Civil Remedies</i>			Services.....	18,793,985	
<i>Act - Victim's Compensation</i>	94,440		Supplies and equipment.....	241,236	
		17,806,208			67,558,769
		<u>25,659,666</u>			
Victim Witness Assistance (Item 2)			TOTAL OPERATING EXPENSE FOR VICTIMS		
Salaries and wages.....		21,308,093	AND VULNERABLE PERSONS PROGRAM.....		
Employee benefits.....		3,897,830		<u><u>152,354,791</u></u>	
Transportation and communication.....		665,000	OPERATING ASSETS		
Services.....		775,474	Law Society Fee Prepayment (Item 7)		
Supplies and equipment.....		106,654	Deposits and prepaid expenses.....	91,680	
		<u>26,753,051</u>		<u>91,680</u>	
Vulnerable Persons (Item 6)			TOTAL OPERATING ASSETS FOR VICTIMS		
Salaries and wages.....		51,537,980	AND VULNERABLE PERSONS PROGRAM.....		
Employee benefits.....		7,050,198		<u><u>91,680</u></u>	
Transportation and communication.....		867,914			
Services.....		40,257,740			
Supplies and equipment.....		306,113			
		100,019,945			
Less: Recoveries.....		77,871			
		<u>99,942,074</u>			

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
307				
OPERATING EXPENSE				POLITICAL CONTRIBUTION TAX CREDIT PROGRAM
1	9,654,700	2,300,700	11,955,400	Political Contribution Tax Credit..... 11,955,350
				TOTAL OPERATING EXPENSE
				FOR POLITICAL CONTRIBUTION
	<u>9,654,700</u>	<u>2,300,700</u>	<u>11,955,400</u>	TAX CREDIT PROGRAM..... 11,955,350

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, 2024

		\$
OPERATING EXPENSE		
Political Contribution Tax Credit (Item 1)		
Transfer payments		
Political Contribution Tax Credit.....	11,955,350	
	<u>11,955,350</u>	
TOTAL OPERATING EXPENSE FOR POLITICAL CONTRIBUTION TAX CREDIT PROGRAM.....	<u>11,955,350</u>	

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
308				
OPERATING EXPENSE				
				ALCOHOL AND GAMING COMMISSION
				OF ONTARIO PROGRAM
				Alcohol and Gaming Commission
1	62,570,500	23,164,700	85,735,200	of Ontario..... 78,347,746
				Bad Debt Expense, the
S	1,000	0	1,000	Financial Administration Act..... 0
	<u>62,571,500</u>	<u>23,164,700</u>	<u>85,736,200</u>	TOTAL OPERATING EXPENSE
				FOR ALCOHOL AND GAMING
				COMMISSION OF ONTARIO
				PROGRAM..... 78,347,746
OPERATING ASSETS				
				Alcohol and Gaming Commission
3	1,000	1,463,000	1,464,000	of Ontario..... 1,112,956
				TOTAL OPERATING ASSETS
				FOR ALCOHOL AND GAMING
				COMMISSION OF ONTARIO
	<u>1,000</u>	<u>1,463,000</u>	<u>1,464,000</u>	PROGRAM..... 1,112,956
CAPITAL EXPENSE				
				Alcohol and Gaming Commission
2	1,000	(1,000)	0	of Ontario..... 0
				Amortization, the
S	2,404,800	0	2,404,800	Financial Administration Act..... 2,117,326
	<u>2,405,800</u>	<u>(1,000)</u>	<u>2,404,800</u>	TOTAL CAPITAL EXPENSE
				FOR ALCOHOL AND GAMING
				COMMISSION OF ONTARIO
				PROGRAM..... 2,117,326

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
308				
CAPITAL ASSETS				
				ALCOHOL AND GAMING COMMISSION
				OF ONTARIO PROGRAM
				Alcohol and Gaming Commission
4	2,557,200	(1,064,400)	1,492,800	of Ontario..... 1,327,380
				TOTAL CAPITAL ASSETS
				FOR ALCOHOL AND GAMING
				COMMISSION OF ONTARIO
	<u>2,557,200</u>	<u>(1,064,400)</u>	<u>1,492,800</u>	PROGRAM..... 1,327,380

Program Description

The Alcohol and Gaming Commission of Ontario (AGCO) is a regulatory agency reporting to the Ministry of the Attorney General (MAG). The AGCO was established on February 23, 1998 under the *Alcohol and Gaming Relation and Public Protection Act, 1996*, which was amended in 2018 and renamed the *Alcohol, Cannabis and Gaming Regulation and Public Protection Act, 1996* (ACGRPPA) when the AGCO became responsible for the regulation of retail cannabis sales. On November 29, 2021, the ACGRPPA was repealed and the *Alcohol and Gaming Commission of Ontario Act, 2019* (AGCO Act) was proclaimed into force, continuing the AGCO under a separate corporate statute and authorizing the AGCO to oversee the lottery subsidiary's conduct and management of prescribed online lottery schemes.

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

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

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

MINISTRY OF THE ATTORNEY GENERAL

ALCOHOL AND GAMING COMMISSION OF ONTARIO PROGRAM – VOTE 308

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2024

\$		\$	
OPERATING EXPENSE		CAPITAL EXPENSE	
Alcohol and Gaming Commission of Ontario (Item 1)		Statutory Appropriations	
Salaries and wages.....	88,910,849	Other Transactions	
Employee benefits.....	20,604,531	Amortization, the	
Transportation and communication.....	1,303,336	Financial Administration Act.....	2,117,326
Services.....	13,283,507		2,117,326
Supplies and equipment.....	1,148,254		
	125,250,477	TOTAL CAPITAL EXPENSE FOR	
Less: Recoveries.....	46,902,731	ALCOHOL AND GAMING COMMISSION	
	78,347,746	OF ONTARIO PROGRAM.....	2,117,326
TOTAL OPERATING EXPENSE FOR		CAPITAL ASSETS	
ALCOHOL AND GAMING COMMISSION		Alcohol and Gaming Commission of Ontario (Item 4)	
OF ONTARIO PROGRAM.....	78,347,746	Information technology hardware.....	1,327,380
			1,327,380
OPERATING ASSETS		TOTAL CAPITAL ASSETS FOR	
Alcohol and Gaming Commission of Ontario (Item 3)		ALCOHOL AND GAMING COMMISSION	
Prepaid expenses.....	1,112,956	OF ONTARIO PROGRAM.....	1,327,380
	1,112,956		
TOTAL OPERATING ASSETS FOR			
ALCOHOL AND GAMING COMMISSION			
OF ONTARIO PROGRAM.....	1,112,956		

MINISTRY OF THE ATTORNEY GENERAL

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2024

Name of Time-Limited and Discretionary Transfer Payment	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2023-2024
				Actual \$
OPERATING EXPENSE				
Innovation Projects	030101	Yes	No	0
Direct Accountability Program (DAP)	030202	No	Yes	3,594,580
Bail Safety Program (BSP)	030202	No	Yes	1,332,639
Justice Centre - Community Partnerships	030202	No	Yes	6,635,365
Proceeds of Crime Victims Compensation	030202	No	Yes	172,321
Bail Verification and Supervision Program	030304	Yes	No	13,493,640
Indigenous Justice Projects	030313	Yes	No	20,922,679
Ontario Indigenous Courtwork Program	030313	Yes	No	5,236,036
Indigenous Victims' Services	030313	Yes	No	10,573,999
Jury Roll	030313	No	Yes	104,214
Federal Contraventions Act Support for French Language Services	030501	No	Yes	1,517,619
Modernization Projects	030501	Yes	Yes	352,000
Court Support Program	030501	Yes	Yes	0
Child Victims' Program	030601	No	Yes	1,320,000
Drug Treatment Courts	030601	Yes	Yes	1,792,211
Grants for Partner Assault Response Programs	030601	Yes	Yes	12,288,366
Specialized Services	030601	No	Yes	350,000
Civil and Administrative Forfeiture Program - Civil Remedies Act - Victims Compensation	030601	No	Yes	94,440
Outstanding Criminal Injuries Compensation Board Orders	030601	No	Yes	41,092
Special Victims Projects	030601	No	Yes	1,920,099
CAPITAL EXPENSE				
Land Transfers	030503	Yes	No	0
TOTAL				81,741,300

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF REVENUE

For the year ended March 31, 2024

	2024	2023
	\$	\$
GOVERNMENT OF CANADA		
Legal Aid – Criminal.....	70,707,080	61,190,384
Guns and Gangs.....	12,347,930	10,544,843
Government of Canada – Supporting Families Fund.....	4,115,430	4,115,429
Native Court Workers.....	3,464,207	1,477,554
Canada Drug Treatment Court Fund.....	3,088,655	1,785,000
<i>Federal Contraventions Act</i>	1,594,795	1,721,217
French Language.....	0	200,000
Other.....	2,242,285	703,834
	<u>97,560,382</u>	<u>81,738,261</u>
INCOME FROM GOVERNMENT ENTERPRISES		
iGaming Ontario - Net Profits.....	<u>149,000,000</u>	<u>0</u>
REIMBURSEMENTS OF EXPENDITURES		
Office of the Public Guardian and Trustee.....	41,536,315	39,448,358
The Provincial Offences Act – Municipal Reimbursement – Devolved Sites.....	19,794,450	16,873,770
Automobile Accident Benefits Service.....	17,660,406	17,677,880
iGaming Ontario.....	11,360,279	9,375,475
Children's Lawyer.....	107,363	66,016
Other.....	773	0
	<u>90,459,586</u>	<u>83,441,500</u>
FEES, LICENCES AND PERMITS		
Court fees.....	84,448,019	78,746,507
Landlord and Tenant Board fees.....	13,556,628	12,030,684
Horse Racing.....	9,506,867	0
Gaming – Registration fees.....	7,941,580	7,335,846
Process/Search/Sheriff fees.....	7,368,187	5,026,429
iGaming Ontario.....	6,351,030	7,447,882
Special Occasion Permits.....	4,852,855	4,659,575
Cannabis.....	4,150,000	7,859,584
Gaming – Lottery Licences.....	3,090,536	3,213,272
Liquor Sales Licences.....	2,998,835	3,786,551
Liquor Authorizations – Grocery Stores.....	2,768,000	2,354,108
Licences Appeal Tribunal Fees.....	1,777,396	1,532,120
Local Planning Appeal Tribunal Fees.....	1,166,099	1,472,228
Licence Transfer fees.....	767,480	1,182,340

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF REVENUE

For the year ended March 31, 2024

	2024	2023
	\$	\$
Licences – Brewers Provincial.....	507,150	447,431
Assessment Review Board fees.....	485,311	851,699
Licences – Ontario Wineries.....	372,015	199,379
Licences – Spirit Manufacturers.....	156,240	150,570
Registration fees – Agents/Representatives.....	15,180	12,988
Fee for dishonoured cheques.....	5,661	5,296
Other.....	6,891	2,717
	<u>152,291,960</u>	<u>138,317,206</u>
FINES AND PENALTIES		
Provincial fines/cost/administration fees.....	41,537,242	37,297,879
Estreated Bail/Outstanding Bail/Restitution.....	269,467	187,506
Fines – Overpayment.....	1,459	955
Other.....	1,150,733	0
	<u>42,958,901</u>	<u>37,486,340</u>
SALES AND RENTALS.....	<u>159,697</u>	<u>133,794</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	<u>3,005,007</u>	<u>6,293,528</u>
MISCELLANEOUS		
Victim Justice Fund.....	48,756,000	55,422,700
Ontario Public Guardian and Trustee – Escheated estates.....	26,113,494	7,076,863
Non-specified Victims Fine Surcharges.....	15,241,877	20,485,917
Forfeiture – Proceeds of Crime.....	2,510,293	5,084,393
CRIA – Civil Remedies Act.....	1,526,099	1,344,016
Civil Law Division – Settlements.....	16,009,536	1,072,115
Other*.....	(3,120,489)	12,561,150
	<u>107,036,810</u>	<u>103,047,153</u>
TOTAL MINISTRY REVENUE.....	<u>642,472,343</u>	<u>450,457,782</u>

*Negative balance due to an adjustment related to the accounting treatment for tracking Alcohol and Gaming Commission of Ontario recoveries.

OFFICE OF THE AUDITOR GENERAL

FISCAL YEAR, 2023–2024

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OFFICE OF THE AUDITOR GENERAL

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2024

2022–2023		2023–2024	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
26,823,634	Office of the Auditor General	26,716,800	26,668,695
26,823,634	TOTAL OPERATING EXPENSE	26,716,800	26,668,695

OFFICE OF THE AUDITOR GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2501				
OPERATING EXPENSE				
1	26,194,700	0	26,194,700	Office of the Auditor General..... 26,149,094
S	522,100	0	522,100	The Auditor General Act..... 519,601
				TOTAL OPERATING EXPENSE
				FOR OFFICE OF THE
	26,716,800	0	26,716,800	AUDITOR GENERAL PROGRAM..... 26,668,695

Program Description

The Auditor General, who is an Officer of the Assembly, conducts independent audits of the Public Accounts of Ontario, agencies of the Crown, and institutions that receive government grants under the authority of the *Auditor General Act*. In doing so, the Office promotes accountability, efficiencies, effectiveness and due regard to economy in government operations and in broader public sector organizations.

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

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

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

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

OFFICE OF THE AUDITOR GENERAL

OFFICE OF THE AUDITOR GENERAL PROGRAM – VOTE 2501

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2024

	\$	\$
OPERATING EXPENSE		
Office of the Auditor General (Item 1)		
Salaries and wages.....		15,369,308
Employee benefits.....		5,027,078
Transportation and communication.....		260,947
Services.....		5,047,918
Supplies and equipment.....		431,843
Transfer payments		
CAAF-FCAR Inc.....	12,000	
		12,000
		<u>26,149,094</u>
Statutory Appropriations		
<i>The Auditor General Act</i>		
Salaries and wages.....		307,339
Services.....		212,262
		<u>519,601</u>
TOTAL OPERATING EXPENSE FOR OFFICE		
OF THE AUDITOR GENERAL PROGRAM.....		<u>26,668,695</u>

CABINET OFFICE

FISCAL YEAR, 2023–2024

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CABINET OFFICE

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2024

2022–2023		2023–2024	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
50,429,750	Cabinet Office	64,254,728	63,782,014
50,429,750	TOTAL OPERATING EXPENSE	64,254,728	63,782,014

CABINET OFFICE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
401				CABINET OFFICE PROGRAM	
OPERATING EXPENSE					
1	55,128,800	8,669,900	63,798,700	Main Office.....	63,396,750
2	328,000	0	328,000	Government House Leader.....	320,391
				Minister's Salary, the	
S	95,682	0	95,682	<i>Executive Council Act</i>	40,289
				Parliamentary Assistant's Salary, the	
S	32,346	0	32,346	<i>Executive Council Act</i>	24,584
	<u>55,584,828</u>	<u>8,669,900</u>	<u>64,254,728</u>	TOTAL OPERATING EXPENSE FOR	
				CABINET OFFICE PROGRAM.....	63,782,014

Program Description

The Cabinet Office acts as a central agency that supports the delivery of government priorities by developing and coordinating strategic policy and communications. The Cabinet Office also supports and monitors the implementation and delivery of the government's mandate, and drives key initiatives including enterprise marketing services and the adoption of lean principles and practices across the government.

The Ministry of Intergovernmental Affairs within the Cabinet Office leads intergovernmental strategies, international relations, and protocol. The Ministry of Red Tape Reduction within the Cabinet Office leads the work of modernizing legislation, regulations, and policies to reduce red tape and make it easier for businesses and individuals to work with government. The Digital Strategy Office within the Cabinet Office leads the development of the OPS Service Strategy, an all-of-government approach to deliver seamless and integrated services to users. 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, 2024

\$		\$		\$	
OPERATING EXPENSE					
Main Office (Item 1)				Statutory Appropriations	
Salaries and wages.....	50,771,987			Minister's Salary, the	
Employee benefits.....	6,138,475			<i>Executive Council Act</i>	40,289
Transportation and communication.....	631,417			Parliamentary Assistant's Salary, the	
Services.....	5,546,126			<i>Executive Council Act</i>	24,584
Supplies and equipment.....	308,745				64,873
	<u>63,396,750</u>				
Cabinet Office				Government House Leader (Item 2)	
Salaries and wages.....	39,113,478			Salaries and wages.....	279,801
Employee benefits.....	4,596,999			Employee benefits.....	31,229
Transportation and communication...	514,215			Transportation and communication.....	1,423
Services.....	2,814,420			Services.....	7,938
Supplies and equipment.....	255,393				<u>320,391</u>
	<u>47,294,505</u>				
Intergovernmental Affairs				TOTAL OPERATING EXPENSE FOR	
Salaries and wages.....	5,376,083			CABINET OFFICE PROGRAM.....	63,782,014
Employee benefits.....	701,664				
Transportation and communication...	84,643				
Services.....	1,138,256				
Supplies and equipment.....	30,020				
	<u>7,330,666</u>				
Red Tape Reduction					
Salaries and wages.....	6,282,426				
Employee benefits.....	839,812				
Transportation and communication...	32,559				
Services.....	1,593,450				
Supplies and equipment.....	23,332				
	<u>8,771,579</u>				

CABINET OFFICE

STATEMENT OF REVENUE

For the year ended March 31, 2024

	2024 \$	2023 \$
FEES, LICENCES AND PERMITS.....	775	184
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	0	283,002
MISCELLANEOUS	5	1
TOTAL MINISTRY REVENUE.....	780	283,187

OFFICE OF THE CHIEF ELECTORAL OFFICER

FISCAL YEAR, 2023–2024

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OFFICE OF THE CHIEF ELECTORAL OFFICER
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2024

2022–2023		2023–2024	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
172,099,220	Office of the Chief Electoral Officer	43,736,600	65,673,155
<u>172,099,220</u>	TOTAL OPERATING EXPENSE	<u>43,736,600</u>	<u>65,673,155</u>

OFFICE OF THE CHIEF ELECTORAL OFFICER
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
501				
OPERATING EXPENSE				OFFICE OF THE CHIEF ELECTORAL OFFICER PROGRAM
1	19,757,000	0	19,757,000	Election Administration..... 14,454,286
2	23,979,600	0	23,979,600	Election Finances Administration..... 23,171,178
S	0	0	0	<i>The Election Act</i> 28,047,691
				TOTAL OPERATING EXPENSE
				FOR OFFICE OF THE CHIEF
	43,736,600	0	43,736,600	ELECTORAL OFFICER PROGRAM.. 65,673,155

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 774 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, 2024

\$	
OPERATING EXPENSE	
Election Administration (Item 1)	
Salaries and wages.....	11,884,265
Employee benefits.....	2,570,021
	<u>14,454,286</u>
Election Finances Administration (Item 2)	
Salaries and wages.....	1,671,829
Employee benefits.....	401,290
Transportation and communication.....	6,373
Services.....	537,777
Supplies and equipment.....	6,863
Other transactions	
Election Expense Subsidies under the	
<i>Election Finances Act</i>	<u>20,587,304</u>
	23,211,436
Less: Recoveries.....	40,258
	<u>23,171,178</u>
Statutory Appropriations	
Other Transactions	
<i>The Elections Act</i>	28,047,691
TOTAL OPERATING EXPENSE	
FOR OFFICE OF THE CHIEF	
ELECTORAL OFFICER PROGRAM.....	<u><u>65,673,155</u></u>

OFFICE OF THE CHIEF ELECTORAL OFFICER

STATEMENT OF REVENUE

For the year ended March 31, 2024

	2024	2023
	\$	\$
MISCELLANEOUS.....	2,755,178	948,860
TOTAL MINISTRY REVENUE.....	2,755,178	948,860

MINISTRY OF CHILDREN, COMMUNITY AND SOCIAL SERVICES

FISCAL YEAR, 2023–2024

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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, 2024

2022–2023		2023–2024	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
109,286,593	Ministry Administration	124,692,265	124,518,187
17,977,566,549	Children and Adult Services	19,335,133,600	19,317,117,630
18,086,853,142	TOTAL OPERATING EXPENSE	19,459,825,865	19,441,635,817
OPERATING ASSETS			
65,198,259	Children and Adult Services	53,825,500	53,817,232
	Children, Community and Social Services Capital		
0	Program	1,000	0
65,198,259	TOTAL OPERATING ASSETS	53,826,500	53,817,232
CAPITAL EXPENSE			
	Children, Community and Social Services Capital		
104,651,809	Program	188,028,900	178,793,208
104,651,809	TOTAL CAPITAL EXPENSE	188,028,900	178,793,208

MINISTRY OF CHILDREN, COMMUNITY AND SOCIAL SERVICES

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2024

2022–2023		2023–2024	
Actual	Programs	Appropriations	Actual
\$		\$	\$
CAPITAL ASSETS			
15,441,680	Children, Community and Social Services Capital Program	13,660,700	12,543,918
15,441,680	TOTAL CAPITAL ASSETS	13,660,700	12,543,918

MINISTRY OF CHILDREN, COMMUNITY AND SOCIAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
701				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	67,857,800	29,754,300	97,612,100	Ministry Administration..... 97,440,295
2	26,234,500	742,100	26,976,600	Strategic Policy..... 26,971,428
S	70,219	0	70,219	Minister's Salary, the <i>Executive Council Act</i> 71,679
S	32,346	0	32,346	Parliamentary Assistants' Salaries, <i>the Executive Council Act</i> 33,334
S	1,000	0	1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 1,451
	<u>94,195,865</u>	<u>30,496,400</u>	<u>124,692,265</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 124,518,187

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, 2024

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			Legal Services		
Salaries and wages.....	32,473,993		Salaries and wages.....	165,067	
Employee benefits.....	4,533,193		Transportation and communication..	21,903	
Transportation and communication.....	390,819		Services.....	8,705,066	
Services.....	58,037,159		Supplies and equipment.....	31,568	
Supplies and equipment.....	2,005,131				8,923,604
	<u>97,440,295</u>		Accommodation Services		
Executive Offices			Salaries and wages.....	1,597,985	
Salaries and wages.....	4,522,890		Employee benefits.....	223,965	
Employee benefits.....	569,376		Transportation and communication..	26,878	
Transportation and communication..	125,868		Services.....	43,361,967	
Services.....	154,767		Supplies and equipment.....	1,731	
Supplies and equipment.....	<u>27,714</u>				45,212,526
	<u>5,400,615</u>		Statutory Appropriations		
Business Services			Minister's Salary, the		
Salaries and wages.....	16,694,597		Executive Council Act.....		71,679
Employee benefits.....	2,334,712		Parliamentary Assistants' Salaries, the		
Transportation and communication..	170,887		Executive Council Act.....		33,334
Services.....	4,285,584		Other transactions		
Supplies and equipment.....	<u>1,936,517</u>		Bad Debt Expense, the		
	<u>25,422,297</u>		Financial Administration Act.....		1,451
Human Resources					106,464
Salaries and wages.....	3,290,387		Strategic Policy (Item 2)		
Employee benefits.....	564,101		Salaries and wages.....	21,425,907	
Transportation and communication..	15,925		Employee benefits.....	2,776,669	
Services.....	658,217		Transportation and communication.....	72,211	
Supplies and equipment.....	<u>968</u>		Services.....	2,681,362	
	<u>4,529,598</u>		Supplies and equipment.....	15,279	
Communications Services				<u>26,971,428</u>	
Salaries and wages.....	6,203,067		TOTAL OPERATING EXPENSE FOR MINISTRY		
Employee benefits.....	841,039		ADMINISTRATION PROGRAM.....		
Transportation and communication..	29,358			<u><u>124,518,187</u></u>	
Services.....	871,558				
Supplies and equipment.....	<u>6,633</u>				
	<u>7,951,655</u>				

MINISTRY OF CHILDREN, COMMUNITY AND SOCIAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
702				CHILDREN AND ADULT SERVICES	
OPERATING EXPENSE				PROGRAM	
3	10,341,107,700	65,821,000	10,406,928,700	Financial and Employment Supports.....	10,402,918,247
7	33,148,800	13,998,800	47,147,600	Family Responsibility Office.....	47,147,548
20	2,196,521,600	(19,249,000)	2,177,272,600	Children and Youth at Risk.....	2,172,702,899
21	5,238,380,800	32,165,500	5,270,546,300	Supports to Individuals and Families.....	5,270,428,477
22	1,243,195,700	(7,026,400)	1,236,169,300	Ontario Child Benefit.....	1,236,168,294
				Children, Youth and Social Services	
				Information and Information	
26	69,999,200	27,661,500	97,660,700	Technology Cluster.....	97,657,994
28	42,248,100	(18,445,400)	23,802,700	Women's Issues.....	23,802,606
				Bad Debt Expense, the	
S	75,605,700	0	75,605,700	Financial Administration Act.....	66,291,565
	19,240,207,600	94,926,000	19,335,133,600	TOTAL OPERATING EXPENSE	
				FOR CHILDREN AND ADULT	
				SERVICES PROGRAM.....	19,317,117,630
OPERATING ASSETS					
9	89,506,000	(35,680,500)	53,825,500	Children and Adult Services.....	53,817,232
	89,506,000	(35,680,500)	53,825,500	TOTAL OPERATING ASSETS	
				FOR CHILDREN AND ADULT	
				SERVICES PROGRAM.....	53,817,232

MINISTRY OF CHILDREN, COMMUNITY AND SOCIAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

Program Description

Children and Adult Services programs provide funding for 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 includes 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 Social and Economic Opportunity 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, 2024

	\$	\$		\$	\$
OPERATING EXPENSE					
Financial and Employment Supports (Item 3)			Children and Youth at Risk (Item 20)		
Salaries and wages.....		181,039,485	Salaries and wages.....		118,490,900
Employee benefits.....		31,706,889	Employee benefits.....		24,414,401
Transportation and communication.....		9,231,113	Transportation and communication.....		1,907,151
Services.....		39,992,044	Services.....		25,180,568
Supplies and equipment.....		1,024,093	Supplies and equipment.....		4,025,277
Transfer payments			Transfer payments		
Ontario Disability Support			Child Welfare - Community		
Program –			and Prevention Supports.....	93,210,632	
Financial Assistance.....	5,865,996,541		Child Welfare - Indigenous		
Ontario Disability Support			Community and Prevention		
Program –			Supports.....	98,296,230	
Employment Assistance.....	13,944,594		Youth Justice Services.....	126,279,743	
Ontario Works –			Child Protection Services.....	1,680,897,997	
Financial Assistance.....	2,891,435,936				1,998,684,602
Ontario Works –					<u>2,172,702,899</u>
Employment Assistance.....	165,553,509				
Ontario Drug Benefit Plan.....	1,202,994,043				
		<u>10,139,924,623</u>			
		<u>10,402,918,247</u>			
			Child Protection Services		
Statutory Appropriations			Salaries and wages.....	13,714,910	
Other transactions			Employee benefits.....	1,889,311	
Bad Debt Expense, the			Transportation and communication..	319,991	
Financial Administration Act			Services.....	8,320,187	
		<u>66,291,565</u>	Supplies and equipment.....	18,079	
		<u>66,291,565</u>	Transfer Payments		
			Child Welfare - Community		
Family Responsibility Office (Item 7)			and Prevention Supports.....	93,210,632	
Salaries and wages.....		30,371,467	Child Welfare - Indigenous		
Employee benefits.....		5,089,024	Community and Prevention		
Transportation and communication.....		1,183,755	Supports.....	98,296,230	
Services.....		10,381,558	Child Protection Services.....	1,680,897,997	
Supplies and equipment.....		121,744			<u>1,896,667,337</u>
		<u>47,147,548</u>			
			Youth Justice Services		
			Salaries and wages.....	104,775,990	
			Employee benefits.....	22,525,090	
			Transportation and communication..	1,587,160	
			Services.....	16,860,381	
			Supplies and equipment.....	4,007,198	
			Transfer Payments		
			Youth Justice Services.....	126,279,743	
					<u>276,035,562</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, 2024

	\$	\$		\$	\$
Supports to Individuals and Families (Item 21)			Vulnerable Populations		
Salaries and wages.....		100,912,953	Salaries and wages.....	3,893,625	
Employee benefits.....		18,030,557	Employee benefits.....	537,082	
Transportation and communication.....		1,628,121	Transportation and communication..	83,079	
Services.....		9,427,155	Services.....	1,214,846	
Supplies and equipment.....		1,417,585	Supplies and equipment.....	2,020	
Transfer Payments			Transfer Payments		
Supportive Services.....	1,068,047,838		Supports to Community Living.....	60,580,850	
Supports to Community Living.....	60,580,850		Supports to Victims of Violence....	256,880,371	
Supports to Victims of Violence....	256,880,371		Indigenous Healing and		
Indigenous Healing and			Wellness Strategy.....	52,544,627	
Wellness Strategy.....	52,544,627				375,736,500
Healthy Families.....	91,738,928				
Child and Youth Community			Children and Youth Services		
Supports.....	136,905,416		Salaries and wages.....	36,852,652	
Autism.....	691,159,843		Employee benefits.....	6,404,294	
Children's Treatment and			Transportation and communication..	423,681	
Rehabilitation Services.....	357,218,179		Services.....	5,479,023	
Complex Special Needs.....	162,109,194		Supplies and equipment.....	1,169,040	
Children's Activity Tax Credit.....	66,570		Transfer Payments		
Developmental Services			Child and Youth Community		
Supportive Living.....	2,261,760,290		Supports.....	136,905,416	
		5,139,012,106	Autism.....	691,159,843	
		5,270,428,477	Children's Treatment and		
Developmental Services			Rehabilitation Services.....	357,218,179	
Salaries and wages.....	10,074,965		Complex Special Needs.....	162,109,194	
Employee benefits.....	1,419,622		Children's Activity Tax Credit.....	66,570	
Transportation and communication..	223,417		Healthy Families.....	91,738,928	
Services.....	895,980				1,489,526,820
Supplies and equipment.....	12,025		Regional Delivery		
Transfer Payments			Salaries and wages.....	50,091,711	
Supportive Services.....	1,068,047,838		Employee benefits.....	9,669,559	
Developmental Services			Transportation and communication..	897,944	
Supportive Living.....	2,261,760,290		Services.....	1,837,306	
		3,342,434,137	Supplies and equipment.....	234,500	
					62,731,020

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, 2024

	\$	\$		\$
Ontario Child Benefit (Item 22)			OPERATING ASSETS	
Transfer Payments			Children and Adult Services (Item 9)	
Ontario Child Benefit Equivalent...	10,168,294		Advances and recoverable amounts	52,849,481
Ontario Child Benefit.....	1,226,000,000		Deposits and prepaid expenses.....	967,751
		1,236,168,294		<u>53,817,232</u>
Children, Youth and Social Services Information and Information Technology Cluster (Item 26)			TOTAL OPERATING ASSETS FOR CHILDREN AND ADULT SERVICES PROGRAM.....	<u>53,817,232</u>
Salaries and wages.....	48,688,250			
Employee benefits.....	6,358,894			
Transportation and communication.....	315,285			
Services.....	73,034,410			
Supplies and equipment.....	53,402			
		128,450,241		
Less: Recoveries.....	30,792,247			
		<u>97,657,994</u>		
Women's Issues (Item 28)				
Salaries and wages.....	3,192,302			
Employee benefits.....	425,558			
Transportation and communication.....	23,501			
Services.....	199,154			
Supplies and equipment.....	4,890			
Transfer payments				
Economic Empowerment.....	9,474,341			
Violence Prevention Initiatives.....	10,482,860			
		19,957,201		
		<u>23,802,606</u>		
TOTAL OPERATING EXPENSE FOR CHILDREN AND ADULT SERVICES PROGRAM.....		<u>19,317,117,630</u>		

MINISTRY OF CHILDREN, COMMUNITY AND SOCIAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
704				
OPERATING ASSETS				
				CHILDREN, COMMUNITY AND SOCIAL SERVICES CAPITAL PROGRAM
				Children, Community and Social Services Infrastructure Capital Program Operating Asset.....
9	1,000	0	1,000	0
				TOTAL OPERATING ASSETS FOR CHILDREN, COMMUNITY AND SOCIAL SERVICES CAPITAL PROGRAM.....
	1,000	0	1,000	0
CAPITAL EXPENSE				
				Children, Community and Social Services Infrastructure.....
1	163,419,800	(3,657,100)	159,762,700	159,059,376
				Children, Community and Social Services Business Applications and Software.....
2	1,000	0	1,000	0
				Amortization, the <i>Financial Administration Act</i>
S	28,264,200	0	28,264,200	19,733,832
				Bad Debt Expense, the <i>Financial Administration Act</i>
S	1,000	0	1,000	0
				TOTAL CAPITAL EXPENSE FOR CHILDREN, COMMUNITY AND SOCIAL SERVICES CAPITAL PROGRAM.....
	191,686,000	(3,657,100)	188,028,900	178,793,208

MINISTRY OF CHILDREN, COMMUNITY AND SOCIAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

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	2,763,000	(2,006,000)	757,000	Assets..... 627,358
				Children, Community and Social Services Business Applications and
4	16,821,500	(3,917,800)	12,903,700	Software Capital Assets..... 11,916,560
				TOTAL CAPITAL ASSETS FOR CHILDREN, COMMUNITY AND SOCIAL SERVICES CAPITAL PROGRAM..... 12,543,918
	<u>19,584,500</u>	<u>(5,923,800)</u>	<u>13,660,700</u>	

Program Description

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

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

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

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

For the year ended March 31, 2024

	\$	\$		\$
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.....	627,358
Partner Facility Renewal.....	25,039,793			<u>627,358</u>
Capital Grants.....	130,958,485			
		155,998,278		
Other Transactions			Children, Community and Social Services Business Applications and Software Capital Asset (Item 4)	
Capital Investment.....	3,061,098		Business application software	
		3,061,098	- salaries and wages.....	295,798
		<u>159,059,376</u>	Business application software	
Statutory Appropriations			- employee benefits.....	43,420
Amortization, the			Business application software	
<i>Financial Administration Act</i>		19,733,832	- asset costs.....	11,577,342
		<u>19,733,832</u>		<u>11,916,560</u>
TOTAL CAPITAL EXPENSE FOR CHILDREN, COMMUNITY AND SOCIAL SERVICES CAPITAL PROGRAM.....		<u>178,793,208</u>	TOTAL CAPITAL ASSETS FOR CHILDREN, COMMUNITY AND SOCIAL SERVICES CAPITAL PROGRAM.....	<u>12,543,918</u>

MINISTRY OF CHILDREN, COMMUNITY AND SOCIAL SERVICES

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2024

Name of Time-Limited and Discretionary Transfer Payment	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2023–2024
				Actual \$
OPERATING EXPENSE				
Assistance for Children with Severe Disabilities (ODSP Financial Assistance)	070203	Yes	No	134,022,049
Child Protection Services	070220	Yes	No	1,680,897,997
Child Welfare - Community & Prevention Supports	070220	Yes	No	93,210,632
Child Welfare - Indigenous, Community & Prevention Supports	070220	Yes	No	98,296,230
Youth Justice Services	070220	Yes	No	126,279,743
Supportive Services	070221	Yes	No	1,068,047,838
Developmental Services Supportive Living	070221	Yes	No	2,261,760,290
Supports to Community Living	070221	Yes	No	60,580,850
Supports to Victims of Violence	070221	Yes	No	256,880,371
Indigenous Healing and Wellness Strategy	070221	Yes	No	52,544,627
Child and Youth Community Supports	070221	Yes	No	136,905,416
Autism	070221	Yes	No	691,159,843
Children's Treatment and Rehabilitation Services	070221	Yes	No	357,218,179
Complex Special Needs	070221	Yes	No	162,109,194
Healthy Families	070221	Yes	No	91,738,928
Economic Empowerment Initiatives	070228	Yes	No	9,474,341
Violence Prevention Initiatives	070228	Yes	No	10,482,860
CAPITAL EXPENSE				
Capital Grants/Major Capital	070401	Yes	Yes	130,958,485
Partner Facility Renewal	070401	Yes	Yes	25,039,793
TOTAL				7,447,607,666

MINISTRY OF CHILDREN, COMMUNITY AND SOCIAL SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 2024

	2024	2023
	\$	\$
GOVERNMENT OF CANADA		
Indian Welfare.....	313,569,699	322,627,673
Workforce Development Agreement.....	62,424,330	62,506,557
Young Crime Justice Act.....	67,495,580	66,959,720
Gun and Gang Violence Action Fund	2,000,000	4,838,633
Supportive Housing.....	1,829,122	1,988,694
Supporting Families Fund.....	1,029,131	1,028,585
Canada-Ontario Gender-Based Violence Crisis Lines Initiative.....	2,800,000	1,200,000
Canadian Family Justice Fund	771,840	1,300,000
Canada-Ontario National Action Plan to End Gender - Based Violence.....	18,350,200	0
Family Court Support Worker.....	1,000,000	1,000,000
Other.....	300,002	421,000
	<u>471,569,904</u>	<u>463,870,862</u>
REIMBURSEMENTS OF EXPENDITURES		
Other.....	7,335,960	13,679,975
	<u>7,335,960</u>	<u>13,679,975</u>
FEES, LICENCES AND PERMITS		
Administration fees FRO.....	987,032	930,478
FOI Fees.....	26,163	20,862
Children's Group Homes.....	12,700	6,000
Fee for Dishonored Cheques.....	909	525
	<u>1,026,804</u>	<u>957,865</u>
SALES AND RENTALS.....	<u>0</u>	<u>44</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Operating subsidies.....	205,736,417	221,811,215
Operating expenses.....	45,830,458	20,968,197
Grants.....	1,141,715	1,895,040
	<u>252,708,590</u>	<u>244,674,452</u>
MISCELLANEOUS		
Miscellaneous/Sundries.....	13,005,426	3,999,738
Interest Penalties.....	11,935,655	8,934,582
Subrogation Accounts.....	267,696	163,525
	<u>25,208,777</u>	<u>13,097,845</u>

MINISTRY OF CHILDREN, COMMUNITY AND SOCIAL SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 2024

TOTAL MINISTRY REVENUE.....	<u>757,850,035</u>	<u>736,281,043</u>
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MINISTRY OF CITIZENSHIP AND MULTICULTURALISM

FISCAL YEAR, 2023–2024

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MINISTRY OF CITIZENSHIP AND MULTICULTURALISM

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2024

2022–2023		2023–2024	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
4,249,848	Ministry Administration	4,368,287	4,187,038
22,094,975	Anti-Racism Directorate	47,437,200	41,155,465
29,638,590	Citizenship, Inclusion and Heritage	38,081,800	37,041,942
55,983,413	TOTAL OPERATING EXPENSE	89,887,287	82,384,445
CAPITAL EXPENSE			
0	Citizenship, Inclusion and Heritage	1,000	0
0	TOTAL OPERATING EXPENSE	1,000	0
CAPITAL ASSETS			
0	Citizenship, Inclusion and Heritage	1,000	0
0	TOTAL OPERATING EXPENSE	1,000	0

MINISTRY OF CITIZENSHIP AND MULTICULTURALISM
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
4601				
OPERATING EXPENSE				
1	759,800	3,527,300	4,287,100	Ministry Administration..... 4,104,582
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> 33,155
S	1,000	0	1,000	Bad Debt, the <i>Financial Administration Act</i> 0
	<u>840,987</u>	<u>3,527,300</u>	<u>4,368,287</u>	TOTAL OPERATING EXPENSE
				FOR MINISTRY ADMINISTRATION
				PROGRAM..... 4,187,038

Program Description

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

MINISTRY OF CITIZENSHIP AND MULTICULTURALISM

MINISTRY ADMINISTRATION PROGRAM – VOTE 4601

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2024

	\$	\$		\$
OPERATING EXPENSE			Statutory Appropriations	
Ministry Administration (Item 1)			Minister's Salary, the	
Salaries and wages.....	2,939,173		<i>Executive Council Act</i>	49,301
Employee benefits.....	321,699		Parliamentary Assistants' Salaries, the	
Transportation and communication.....	11,020		<i>Executive Council Act</i>	33,155
Services.....	823,313		Bad Debt, the	
Supplies and equipment.....	9,377		<i>Financial Administration Act</i>	0
	<u>4,104,582</u>			<u>82,456</u>
			TOTAL OPERATING EXPENSE FOR MINISTRY	
			ADMINISTRATION PROGRAM	<u>4,187,038</u>
Main Office				
Salaries and wages.....	811,186			
Employee benefits.....	103,965			
Transportation and communication..	5,034			
Services.....	127,248			
Supplies and equipment.....	<u>6,131</u>			
	<u>1,053,564</u>			
Financial and Administrative Services				
Salaries and wages.....	1,088,314			
Employee benefits.....	89,240			
Transportation and communication..	1,793			
Services.....	558,486			
Supplies and equipment.....	<u>2,197</u>			
	<u>1,740,030</u>			
Communications Services				
Salaries and wages.....	1,039,673			
Employee benefits.....	128,494			
Transportation and communication..	4,193			
Services.....	137,579			
Supplies and equipment.....	<u>1,049</u>			
	<u>1,310,988</u>			

MINISTRY OF CITIZENSHIP AND MULTICULTURALISM
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
4602				
OPERATING EXPENSE				
1	27,346,900	20,090,300	47,437,200	Anti-Racism Directorate..... 41,155,465
	27,346,900	20,090,300	47,437,200	TOTAL OPERATING EXPENSE
				FOR ANTI-RACISM DIRECTORATE.. 41,155,465

Program Description

The Anti-Racism Directorate (ARD) leads all of government anti-hate and anti-racism efforts. The ARD works to eliminate systemic racism in government policies, decisions, programs and services and advance racial equity in Ontario for Indigenous, Black and racialized populations and communities impacted by antisemitism and Islamophobia. The ARD is committed to a more inclusive and responsive Ontario government, to ensure all people are served equitably, with a plan that is grounded in evidence and research. The ARD is responsible for Ontario's Anti-Racism Strategic Plan, delivering anti-racism and anti-hate initiatives and overseeing the collection of race-based data by Municipal Police Services, Children's Aid Societies, Ontario School Boards and Government ministries and agencies.

MINISTRY OF CITIZENSHIP AND MULTICULTURALISM

ANTI-RACISM DIRECTORATE – VOTE 4602

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2024

	\$	\$
OPERATING EXPENSE		
Anti-Racism Directorate (Item 1)		
Salaries and wages.....		4,553,746
Employee benefits.....		514,394
Transportation and communication.....		30,120
Services.....		3,408,160
Supplies and equipment.....		4,765
Transfer payments		
Anti-Racism Initiatives.....	32,644,280	
		32,644,280
		41,155,465
TOTAL OPERATING EXPENSE		
FOR ANTI-RACISM DIRECTORATE.....		41,155,465

MINISTRY OF CITIZENSHIP AND MULTICULTURALISM
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
4603				
OPERATING EXPENSE				CITIZENSHIP, INCLUSION AND HERITAGE
1	35,925,500	2,156,300	38,081,800	Citizenship, and Inclusion and Heritage. 37,041,942
				TOTAL OPERATING EXPENSE
				FOR CITIZENSHIP, INCLUSION
	<u>35,925,500</u>	<u>2,156,300</u>	<u>38,081,800</u>	AND HERITAGE..... 37,041,942
CAPITAL ASSETS				
5	1,000	0	1,000	Information Technology..... 0
				TOTAL CAPITAL ASSETS
				FOR CITIZENSHIP, INCLUSION
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	AND HERITAGE..... 0
CAPITAL EXPENSE				
6	1,000	0	1,000	Other transactions..... 0
				TOTAL CAPITAL EXPENSE
				FOR CITIZENSHIP, INCLUSION
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	AND HERITAGE..... 0

MINISTRY OF CITIZENSHIP AND MULTICULTURALISM

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

Program Description

The Citizenship, Inclusion and Heritage Division (CIHD) promotes economic growth and equitable opportunities for Ontarians, so people can fully participate and prosper. Programs focus on improving social and economic outcomes for marginalized children, youth and families across the province. CIHD leads the delivery of Ontario’s highest honours and awards on behalf of the government through the Ontario Honours and Awards Secretariat.

CIHD administers the Ontario Heritage Act (OHA), the cornerstone of Ontario’s heritage conservation framework, and works with partner ministries to ensure that cultural heritage is considered in other land use planning processes, housing and infrastructure planning and the management of provincially owned property. Under the OHA, CIHD also regulates archaeologists, and MCM (the ministry) sets standards for the conservation of archaeological resources during the land use planning and development approvals process.

Additionally, MCM is accountable for the oversight of the Ontario Heritage Trust (OHT), which is dedicated to preserving, protecting and promoting Ontario’s heritage for people to enjoy now and for others to experience in the future.

MINISTRY OF CITIZENSHIP AND MULTICULTURALISM

CITIZENSHIP, INCLUSION AND HERITAGE – VOTE 4603

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2024

	\$	\$		\$	\$
OPERATING EXPENSE			CAPITAL EXPENSE		
Citizenship, Inclusion and Heritage (Item 1)			Citizenship, Inclusion and Heritage (Item 6)		
Salaries and wages.....		7,950,581	Other transactions.....	0	
Employee benefits.....		1,134,414			0
Transportation and communication.....		432,603	TOTAL CAPITAL EXPENSE		
Services.....		2,091,493	FOR CITIZENSHIP, INCLUSION AND HERITAGE..		0
Supplies and equipment.....		65,038			
Transfer payments					
Youth Action Plan.....	20,394,808				
Ontario Heritage Trust.....	3,829,300				
Heritage Sector Support.....	1,143,705				
		25,367,813			
		37,041,942			
TOTAL OPERATING EXPENSE					
FOR CITIZENSHIP, INCLUSION AND HERITAGE..		37,041,942			
CAPITAL ASSETS					
Citizenship, Inclusion and Heritage (Item 5)					
Information Technology.....	0				
		0			
TOTAL CAPITAL ASSETS					
FOR CITIZENSHIP, INCLUSION AND HERITAGE..		0			

MINISTRY OF CITIZENSHIP AND MULTICULTURALISM

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2024

Name of Time-Limited and Discretionary Transfer Payment	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2023-2024
				Actual \$
OPERATING EXPENSE				
Anti-Racism Initiatives	460201	Yes	Yes	32,644,280
Youth Action Plan	460301	Yes	Yes	20,394,808
Ontario Heritage Trust	460301	Yes	No	3,829,300
Heritage Sector Support	460301	Yes	Yes	1,143,705
TOTAL				58,012,093

MINISTRY OF CITIZENSHIP AND MULTICULTURALISM

STATEMENT OF REVENUE

For the year ended March 31, 2024

	2024	2023
	\$	\$
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	871,691	156,152
TOTAL MINISTRY REVENUE.....	871,691	156,152

MINISTRY OF COLLEGES AND UNIVERSITIES

FISCAL YEAR, 2023–2024

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MINISTRY OF COLLEGES AND UNIVERSITIES

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2024

2022–2023		2023–2024	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
15,095,585	Ministry Administration	16,677,514	15,886,521
6,253,368,221	Postsecondary Education	6,697,641,200	6,599,441,336
176,914,394	Research	196,863,000	188,568,967
6,445,378,200	TOTAL OPERATING EXPENSE	6,911,211,714	6,803,896,824
OPERATING ASSETS			
312,030,451	Postsecondary Education	331,000,000	300,108,412
312,030,451	TOTAL OPERATING ASSETS	331,000,000	300,108,412
CAPITAL EXPENSE			
225,388,020	Postsecondary Education	213,461,500	212,488,641
60,734,909	Research	99,599,100	99,599,100
286,122,929	TOTAL CAPITAL EXPENSE	313,060,600	312,087,741
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, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3001				
OPERATING EXPENSE				
1	15,012,000	1,600,500	16,612,500	Ministry Administration..... 15,820,553
S	47,841	0	47,841	Minister's Salary, the <i>Executive Council Act</i> 49,301
S	16,173	0	16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 16,667
S	1,000	0	1,000	Bad Debt Expenses for administrative costs, the <i>Financial Administration</i> <i>Act</i> 0
	<u>15,077,014</u>	<u>1,600,500</u>	<u>16,677,514</u>	TOTAL OPERATING EXPENSE
				FOR MINISTRY ADMINISTRATION
				PROGRAM..... 15,886,521

Program Description

The Ministry Administration Program provides overall direction required to enable the Ministry of Colleges and Universities to meet its objectives; and delivers 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, 2024

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			Communications Services		
Salaries and wages.....	8,536,401		Salaries and wages.....	2,411,110	
Employee benefits.....	1,205,019		Employee benefits.....	309,318	
Transportation and communication.....	58,110		Transportation and communication..	10,800	
Services.....	5,986,098		Services.....	302,777	
Supplies and equipment.....	34,925		Supplies and equipment.....	5,520	
	<u>15,820,553</u>				<u>3,039,525</u>
Main Office			Legal Services		
Salaries and wages.....	2,505,064		Services.....	1,216,600	
Employee benefits.....	323,681				<u>1,216,600</u>
Transportation and communication..	37,248		Information Systems		
Services.....	86,859		Transportation and communication..	2,829	
Supplies and equipment.....	<u>18,337</u>		Services.....	<u>867,528</u>	
	<u>2,971,189</u>				<u>870,357</u>
Financial and Administrative Services			Statutory Appropriations		
Salaries and wages.....	3,620,227		Minister's Salary, the		
Employee benefits.....	572,020		<i>Executive Council Act</i>		49,301
Transportation and communication..	7,233		Parliamentary Assistants' Salaries, the		
Services.....	2,602,301		<i>Executive Council Act</i>		16,667
Supplies and equipment.....	<u>11,068</u>				<u>65,968</u>
	<u>6,812,849</u>		TOTAL OPERATING EXPENSE FOR MINISTRY		
Human Resources			ADMINISTRATION PROGRAM.....		
Services.....	<u>910,033</u>				<u><u>15,886,521</u></u>
	<u>910,033</u>				

MINISTRY OF COLLEGES AND UNIVERSITIES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3002				
OPERATING EXPENSE				
				POSTSECONDARY EDUCATION PROGRAM
				Colleges, Universities and
1	6,631,704,000	9,496,200	6,641,200,200	Student Support..... 6,559,843,634
				Bad Debt Expenses for Defaulted
				Student Loans, the
S	55,940,000	0	55,940,000	<i>Financial Administration Act</i> 38,945,064
				Bad Debt Expenses for Private
				Career Colleges, the
S	500,000	0	500,000	<i>Financial Administration Act</i> 400,000
				Training Completion Assurance Fund,
S	1,000	0	1,000	the <i>Private Career Colleges Act</i> 252,638
				TOTAL OPERATING EXPENSE
				FOR POSTSECONDARY
	6,688,145,000	9,496,200	6,697,641,200	EDUCATION PROGRAM..... 6,599,441,336
OPERATING ASSETS				
				Colleges, Universities and
4	331,000,000	0	331,000,000	Student Support..... 300,108,412
				TOTAL OPERATING ASSETS
				FOR POSTSECONDARY
	331,000,000	0	331,000,000	EDUCATION PROGRAM..... 300,108,412

MINISTRY OF COLLEGES AND UNIVERSITIES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
3002				POSTSECONDARY EDUCATION	
CAPITAL EXPENSE				PROGRAM	
3	204,847,700	7,742,900	212,590,600	Support for Postsecondary Education....	211,663,928
				Amortization, the	
S	870,900	0	870,900	Financial Administration Act.....	824,713
				TOTAL CAPITAL EXPENSE	
				FOR POSTSECONDARY	
	<u>205,718,600</u>	<u>7,742,900</u>	<u>213,461,500</u>	EDUCATION PROGRAM.....	<u>212,488,641</u>
CAPITAL ASSETS					
				Colleges, Universities and Student	
6	1,000	0	1,000	Support.....	0
				TOTAL CAPITAL ASSETS	
				FOR POSTSECONDARY	
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	EDUCATION PROGRAM.....	<u>0</u>

MINISTRY OF COLLEGES AND UNIVERSITIES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

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, universities and Indigenous Institutes; managing financial and governance relationships with postsecondary education institutions, agencies and transfer payment (TP) organizations; managing accountability mechanisms (such as enrolment, program and financial reporting and key performance indicators); providing supports for Indigenous learners; regulating the public colleges of applied arts and technology in accordance with applicable statutes; providing quality assurance to public colleges as well as out of province and 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. Finally, 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 administers transfer payment agreements in support of digitally-enabled learning.

MINISTRY OF COLLEGES AND UNIVERSITIES

POSTSECONDARY EDUCATION PROGRAM – VOTE 3002

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2024

	\$	\$		\$	\$
OPERATING EXPENSE			OPERATING ASSETS		
Colleges, Universities and Student Support (Item 1)			Colleges, Universities and Student Support (Item 4)		
Salaries and wages.....		25,942,157	Loans and Investments		
Employee benefits.....		3,644,540	Student Loans.....		300,096,574
Transportation and communication.....		415,668	Defaulted Student Loans.....		11,838
Services.....		16,907,588			<u>300,108,412</u>
Supplies and equipment.....		52,727			
Transfer payments			TOTAL OPERATING ASSETS FOR		
Grants for Indigenous			POSTSECONDARY EDUCATION PROGRAM.....		<u>300,108,412</u>
Institute Operating Costs.....	33,828,767				
Grants for College			CAPITAL EXPENSE		
Operating Costs.....	1,344,474,492		Support for Postsecondary Education (Item 3)		
Grants for University			Transfer Payments		
Operating Costs.....	3,804,397,352		Capital Grants –		
Council of Ministers of			Indigenous Institutes	4,699,900	
Education, Canada.....	808,698		Capital Grants – Colleges.....	95,892,516	
Postsecondary			Capital Grants – Universities.....	<u>111,071,512</u>	
Transformation.....	13,600,000				<u>211,663,928</u>
Student Financial					
Assistance Programs.....	<u>1,316,184,242</u>		Statutory Appropriations		
		<u>6,513,293,551</u>	Other transactions		
		6,560,256,231	Amortization, the		
Less: Recoveries.....		412,597	Financial Administration Act.....		824,713
		<u>6,559,843,634</u>			<u>824,713</u>
Statutory Appropriations			TOTAL CAPITAL EXPENSE FOR		
Other transactions			POSTSECONDARY EDUCATION PROGRAM.....		<u>212,488,641</u>
Bad Debt Expenses for Defaulted Student Loans,					
the Financial Administration Act.....		38,945,064			
Training Completion Assurance Fund,					
the Private Career Colleges Act.....		252,638			
Bad Debt Expenses for Private Career Colleges,					
the Financial Administration Act.....		400,000			
		<u>39,597,702</u>			
TOTAL OPERATING EXPENSE FOR					
POSTSECONDARY EDUCATION PROGRAM.....		<u>6,599,441,336</u>			

MINISTRY OF COLLEGES AND UNIVERSITIES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3005				
OPERATING EXPENSE				
1	206,897,100	(10,034,100)	196,863,000	Research Support..... 188,568,967
	206,897,100	(10,034,100)	196,863,000	TOTAL OPERATING EXPENSE
				FOR RESEARCH PROGRAM..... 188,568,967
CAPITAL EXPENSE				
3	110,642,000	(11,042,900)	99,599,100	Research Support..... 99,599,100
	110,642,000	(11,042,900)	99,599,100	TOTAL CAPITAL EXPENSE
				FOR RESEARCH PROGRAM..... 99,599,100

Program Description

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

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

MINISTRY OF COLLEGES AND UNIVERSITIES

RESEARCH PROGRAM – VOTE 3005

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2024

	\$	\$		\$
OPERATING EXPENSE			CAPITAL EXPENSE	
Research Support (Item 1)			Research Support (Item 3)	
Salaries and wages.....		6,083,669	Transfer payments	
Employee benefits.....		770,278	Ontario Research Fund -	
Transportation and communication.....		35,454	Research Infrastructure.....	99,599,100
Services.....		1,317,291		<u>99,599,100</u>
Supplies and equipment.....		66,568		
Transfer payments			TOTAL CAPITAL EXPENSE FOR	
Intellectual Property Ontario.....	7,682,300		RESEARCH PROGRAM.....	<u>99,599,100</u>
Grants for Research				
Operating Costs.....	<u>172,613,407</u>			
		<u>180,295,707</u>		
		<u>188,568,967</u>		
TOTAL OPERATING EXPENSE FOR				
RESEARCH PROGRAM.....		<u>188,568,967</u>		

MINISTRY OF COLLEGES AND UNIVERSITIES

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2024

Name of Time-Limited and Discretionary Transfer Payment	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2023-2024
				Actual \$
OPERATING EXPENSE				
Additional Access for Students with Disabilities	300201	Yes	Yes	85,180,790
Council of Ministers of Education, Canada	300201	Yes	Yes	808,698
Credit Transfer	300201	Yes	Yes	14,183,412
Digital Learning	300201	Yes	Yes	16,255,368
Early Researcher Awards	300501	Yes	Yes	4,378,312
Equitable Access to Postsecondary Education	300201	Yes	Yes	13,891,797
Experiential/ Work-Integrated Learning	300201	Yes	Yes	9,681,657
French Language Support	300201	Yes	Yes	130,166,184
Health Human Resources Related	300201	Yes	Yes	223,898,953
Indigenous Support	300201	Yes	Yes	33,762,544
Ontario Research Fund Business Unit Programs	300501	Yes	Yes	48,761,341
Research Institutes	300501	Yes	Yes	116,173,764
Research Sector Support Grant	300501	Yes	Yes	3,300,000
Université de l'Ontario français (UOF)	300201	Yes	Yes	13,826,000
CAPITAL EXPENSE				
Capital Support - Université de l'Ontario français (UOF)	300203	Yes	Yes	200,000
College Equipment & Renewal Fund	300203	Yes	Yes	20,000,000
Facilities Renewal Program	300203	Yes	Yes	170,948,000
Ontario Research Fund - Research Infrastructure	300503	Yes	Yes	99,599,100
Training Equipment Renewal Fund	300203	Yes	Yes	10,000,000
TOTAL				1,015,015,919

MINISTRY OF COLLEGES AND UNIVERSITIES

STATEMENT OF REVENUE

For the year ended March 31, 2024

	2024	2023
	\$	\$
GOVERNMENT OF CANADA		
Workforce Development Agreement.....	32,930,018	33,165,202
Official Languages in Education.....	59,848,797	57,845,552
Canadian Student Loans Processing Costs.....	19,108,009	19,200,253
French Language University.....	6,013,000	16,400,000
Grants to Students with Permanent Disabilities.....	8,651,844	6,195,130
	<u>126,551,668</u>	<u>132,806,137</u>
REIMBURSEMENTS OF EXPENDITURES		
Training Optometry Students University of Waterloo.....	<u>671,580</u>	<u>681,110</u>
FEES, LICENCES AND PERMITS		
Private Career Colleges.....	1,540,572	1,356,007
General Fees, Licences and Permits.....	883,665	739,008
Postsecondary Education Quality Assessment Board.....	235,000	175,000
Fee for dishonoured cheques.....	525	421
	<u>2,659,762</u>	<u>2,270,436</u>
FINES AND PENALTIES.....	<u>398,152</u>	<u>1,300,241</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	<u>159,202,553</u>	<u>94,569,230</u>
MISCELLANEOUS		
Interest Revenue.....	19,493,065	3,870,211
Other.....	280,322	199,390
	<u>19,773,387</u>	<u>4,069,601</u>
TOTAL MINISTRY REVENUE.....	<u>309,257,102</u>	<u>235,696,755</u>

MINISTRY OF COLLEGES AND UNIVERSITIES

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2024

	2024	2023
	\$	\$
Repayment – Student Loans Principal.....	156,343,908	211,534,012
Repayment – Debtor-in-Possession (DIP) Loan – Laurentian University.....	0	35,000,000
Repayment – Defaulted Student Loans.....	32,741,638	31,201,249
Repayment – Exit Loan – Laurentian University.....	591,693	0
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS.....	189,677,239	277,735,261

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

FISCAL YEAR, 2023–2024

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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, 2024

2022–2023		2023–2024	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
19,107,338	Ministry Administration	24,184,287	19,772,041
1,052,606,266	Economic Development, Job Creation and Trade	1,348,707,800	1,262,860,893
1,071,713,604	TOTAL OPERATING EXPENSE	1,372,892,087	1,282,632,934
OPERATING ASSETS			
23,907,240	Economic Development, Job Creation and Trade	59,722,000	56,911,514
23,907,240	TOTAL OPERATING ASSETS	59,722,000	56,911,514
CAPITAL EXPENSE			
0	Economic Development, Job Creation and Trade	4,000	0
0	TOTAL CAPITAL EXPENSE	4,000	0
CAPITAL ASSETS			
0	Economic Development, Job Creation and Trade	2,000	0
0	TOTAL CAPITAL ASSETS	2,000	0

MINISTRY OF ECONOMIC DEVELOPMENT, JOB CREATION AND TRADE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
901				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	23,140,900	962,200	24,103,100	Ministry Administration..... 19,676,539
S	47,841	0	47,841	Minister's Salary, the <i>Executive Council Act</i> 49,301
S	0	0	0	Minister without Portfolio's Salary, the <i>Executive Council Act</i> 12,867
S	32,346	0	32,346	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> 33,334
S	1,000	0	1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	<u>23,222,087</u>	<u>962,200</u>	<u>24,184,287</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 19,772,041

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, 2024

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			Communications Services		
Salaries and wages.....	12,472,490		Salaries and wages.....	2,639,108	
Employee benefits.....	1,728,885		Employee benefits.....	432,417	
Transportation and communication.....	300,821		Transportation and communication..	21,296	
Services.....	4,953,677		Services.....	495,492	
Supplies and equipment.....	220,666		Supplies and equipment.....	21,899	
	<u>19,676,539</u>				<u>3,610,212</u>
Main Office			Legal Services		
Salaries and wages.....	3,936,517		Transportation and communication..	17,965	
Employee benefits.....	433,502		Services.....	3,171,967	
Transportation and communication..	188,442		Supplies and equipment.....	22,878	
Services.....	297,295				<u>3,212,810</u>
Supplies and equipment.....	13,305		Statutory Appropriations		
	<u>4,869,061</u>		Minister's Salary, the		
Planning and Finance			Executive Council Act.....	49,301	
Salaries and wages.....	4,400,558		Minister without Portfolio's Salary, the		
Employee benefits.....	626,971		Executive Council Act.....	12,867	
Transportation and communication..	63,141		Parliamentary Assistants' Salaries, the		
Services.....	947,475		Executive Council Act.....	33,334	
Supplies and equipment.....	159,619		Bad Debt Expense, the		
	<u>6,197,764</u>		Financial Administration Act.....	0	
Human Resources				<u>95,502</u>	
Salaries and wages.....	1,496,307		TOTAL OPERATING EXPENSE FOR MINISTRY		
Employee benefits.....	235,995		ADMINISTRATION PROGRAM.....		
Transportation and communication..	9,977			<u><u>19,772,041</u></u>	
Services.....	41,448				
Supplies and equipment.....	2,965				
	<u>1,786,692</u>				

MINISTRY OF ECONOMIC DEVELOPMENT, JOB CREATION AND TRADE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEM

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	
902				ECONOMIC DEVELOPMENT, JOB CREATION
OPERATING EXPENSE				AND TRADE PROGRAM
				Economic Development, Job Creation
13	1,284,810,200	62,796,600	1,347,606,800	and Trade..... 1,258,731,402
				Bad Debt Expense, the
S	1,101,000	0	1,101,000	<i>Financial Administration Act</i> 4,129,491
				TOTAL OPERATING EXPENSE FOR
				ECONOMIC DEVELOPMENT, JOB
	<u>1,285,911,200</u>	<u>62,796,600</u>	<u>1,348,707,800</u>	CREATION AND TRADE PROGRAM <u>1,262,860,893</u>
OPERATING ASSETS				
				Economic Development, Job Creation
14	109,722,000	(50,000,000)	59,722,000	and Trade..... 56,911,514
				TOTAL OPERATING ASSETS FOR
				ECONOMIC DEVELOPMENT, JOB
	<u>109,722,000</u>	<u>(50,000,000)</u>	<u>59,722,000</u>	CREATION AND TRADE PROGRAM <u>56,911,514</u>
CAPITAL EXPENSE				
				Economic Development, Job Creation
21	3,000	0	3,000	and Trade..... 0
				Amortization, the
S	1,000	0	1,000	<i>Financial Administration Act</i> 0
				TOTAL CAPITAL EXPENSE FOR
				ECONOMIC DEVELOPMENT, JOB
	<u>4,000</u>	<u>0</u>	<u>4,000</u>	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, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
902				
CAPITAL ASSETS				
				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

MINISTRY OF ECONOMIC DEVELOPMENT, JOB CREATION AND TRADE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEM

For the year ended March 31, 2024

Program Description

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

- delivering and managing related funding and business support programs
- engaging with industry to support Ontario priorities and issues management
- collaborating with partner ministries to develop policies and strategies to improve business competitiveness
- ensuring Ontario's interests are well-represented in all trade matters and negotiations; developing investment and trade strategies to increase Ontario's competitiveness domestically and internationally
 - identifying potential sites well suited for major industrial investments and working with municipalities, landowners and utility partners to make these sites investment ready
 - attracting, promoting, and facilitating exports and investment through Ontario's international network of 15 Trade and Investment Offices
 - delivering export growth programs and services to help Ontario businesses enhance their global profile
 - providing broader investment services and valuable connections for investors looking to establish their businesses in the province
- advancing Foreign Direct Investment in Ontario and building strategic partnerships with leading companies and stakeholders within key sectors of Ontario's economy
 - attracting and growing investment in key business clusters, regions, and sectors, such as automotive, advanced manufacturing, biomanufacturing and life sciences
 - establishing a Land Development Allocation to finance the development of an inventory of assembled and serviceable industrial sites that equips Ontario to secure high-value strategic greenfield projects in its investment pipeline

Ontario's investment attraction agency, Invest Ontario, plays a pivotal role in the province's economic recovery and future growth. It works to secure anchor and next generation investments that will create jobs, increase resilience, and diversify our economy, and create new opportunities across value and supply chains.

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

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

For the year ended March 31, 2024

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, 2024

	\$	\$		\$
Start-ups and Scale-ups			Statutory Appropriations	
Salaries and wages.....	8,060,715		Other transactions	
Employee benefits.....	943,376		Bad Debt Expense, the	
Transportation and communication....	42,832		Financial Administration Act.....	4,129,491
Services.....	440,136			<u>4,129,491</u>
Supplies and equipment.....	10,866			
Transfer Payments			TOTAL OPERATING EXPENSE FOR	
Futurpreneur.....	2,300,000		ECONOMIC DEVELOPMENT, JOB	
Sector Support Grants.....	7,559,600		CREATION AND TRADE PROGRAM.....	<u>1,262,860,893</u>
Small Business Enterprise				
Centres Entrepreneurship				
Programs.....	<u>11,036,677</u>			
		30,394,202		
			OPERATING ASSETS	
International Trade			Economic Development, Job Creation and Trade (Item 14)	
Salaries and wages.....	12,010,020		Loans and Investments	
Employee benefits.....	1,661,335		Invest Ontario.....	15,000,000
Transportation and communication....	993,465		Strategic Investments.....	19,000,000
Services.....	45,162,985		Jobs and Prosperity Fund and Other Business	
Supplies and equipment.....	80,560		Support Programs.....	22,911,514
Transfer Payments				<u>56,911,514</u>
Sector Support Grants.....	<u>40,000</u>			
		59,948,365	TOTAL OPERATING ASSETS FOR	
			ECONOMIC DEVELOPMENT, JOB	
Innovation			CREATION AND TRADE PROGRAM.....	<u>56,911,514</u>
Transfer Payments				
Commercialization and				
Innovation Network Support.....	21,069,477			
Communitech Hub.....	3,900,000			
Intellectual Property Ontario.....	7,762,477			
Ontario Business-Research				
Institute Tax Credit.....	16,678,391			
Ontario Centre of Innovation.....	17,050,000			
Ontario Innovation Tax				
Credit.....	<u>157,749,179</u>			
		224,209,524		

MINISTRY OF ECONOMIC DEVELOPMENT, JOB CREATION AND TRADE

STATEMENT OF REVENUE

For the year ended March 31, 2024

	2024	2023
	\$	\$
FEES, LICENCES AND PERMITS		
Trade Mission Fees.....	1,440,475	1,198,426
Other.....	3,744	634
	<u>1,444,219</u>	<u>1,199,060</u>
SALES AND RENTALS		
Ontario Investment and Trade Centre.....	48,668	36,785
	<u>48,668</u>	<u>36,785</u>
ROYALTIES		
Bombardier Inc.....	380,818	727,804
	<u>380,818</u>	<u>727,804</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recovery of Prior Years' Expenditures – Other.....	45,534,842	43,695,886
Write-off Recovery.....	61,156	26,014
	<u>45,595,998</u>	<u>43,721,900</u>
MISCELLANEOUS		
Interest	10,494,671	9,933,917
Other.....	8,041,077	5,141,985
	<u>18,535,748</u>	<u>15,075,902</u>
TOTAL MINISTRY REVENUE.....	<u>66,005,451</u>	<u>60,761,451</u>

MINISTRY OF ECONOMIC DEVELOPMENT, JOB CREATION AND TRADE

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2024

	2024	2023
	\$	\$
Jobs and Prosperity Fund.....	1,687,317	1,116,180
Strategic Jobs and Investment Fund.....	1,400,000	7,112,022
Advanced Manufacturing Investment Strategy.....	1,507,000	613,625
MaRS Phase 2.....	2,742,033	1,301,667
Ontario Automotive Investment Strategy.....	0	197,373
South Western Ontario Development Fund.....	1,115,178	109,972
Regional Development Program - Eastern Ontario Development Fund & Amic	114,583	0
Regional Development Program - Southwestern Ontario Development Fund ..	447,963	0
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS.....	9,014,074	10,450,839

MINISTRY OF EDUCATION

FISCAL YEAR, 2023–2024

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MINISTRY OF EDUCATION

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2024

2022–2023		2023–2024	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
28,059,271	Ministry Administration	28,842,187	28,809,049
29,060,929,639	Elementary and Secondary Education	33,104,112,200	33,045,246,564
	Community Services Information and Information		
50,425,570	Technology Cluster	58,175,800	58,106,948
3,617,718,917	Child Care and Early Years Programs	4,253,500,600	4,252,942,281
32,757,133,397	TOTAL OPERATING EXPENSE	37,444,630,787	37,385,104,842
OPERATING ASSETS			
0	Elementary and Secondary Education	1,000	0
	Community Services Information and Information		
0	Technology Cluster	1,000	0
0	TOTAL OPERATING ASSETS	2,000	0
CAPITAL EXPENSE			
1,797,165,242	Elementary and Secondary Education	2,237,845,900	2,237,596,780
3,519,904	Child Care and Early Years Programs	111,842,600	110,408,924
1,800,685,146	TOTAL CAPITAL EXPENSE	2,349,688,500	2,348,005,704

MINISTRY OF EDUCATION

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2024

2022–2023		2023–2024	
Actual	Programs	Appropriations	Actual
\$		\$	\$
CAPITAL ASSETS			
2,128,550	Elementary and Secondary Education	563,500	504,115
0	Child Care and Early Years Programs	1,000	0
2,128,550	TOTAL CAPITAL ASSETS	564,500	504,115

MINISTRY OF EDUCATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1001				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	21,416,100	7,344,900	28,761,000	Ministry Administration..... 28,742,902
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> 16,846
S	1,000	0	1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	<u>21,497,287</u>	<u>7,344,900</u>	<u>28,842,187</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 28,809,049

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, 2024

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			Communications Services		
Salaries and wages.....	18,482,880		Salaries and wages.....	4,252,436	
Employee benefits.....	2,766,511		Employee benefits.....	546,794	
Transportation and communication.....	232,793		Transportation and communication..	29,250	
Services.....	10,353,042		Services.....	2,942,524	
Supplies and equipment.....	79,473		Supplies and equipment.....	14,186	
	31,914,699				7,785,190
Less: Recoveries.....	3,171,797				
	28,742,902		Legal Services		
Main Office			Transportation and communication..	15,947	
Salaries and wages.....	4,152,721		Services.....	4,744,986	
Employee benefits.....	497,305		Supplies and Equipment.....	21,919	
Transportation and communication..	95,197			4,782,852	
Services.....	182,112		Less: Recoveries.....	1,216,600	
Supplies and equipment.....	18,565				3,566,252
	4,945,900		Statutory Appropriations		
Financial and Administrative Services			Minister's Salary, the		
Salaries and wages.....	8,284,694		Executive Council Act.....	49,301	
Employee benefits.....	1,492,703		Parliamentary Assistants' Salaries, the		
Transportation and communication..	83,260		Executive Council Act.....	16,846	
Services.....	2,250,088			66,147	
Supplies and equipment.....	19,850				
	12,130,595		TOTAL OPERATING EXPENSE FOR MINISTRY		
Less: Recoveries.....	1,045,164		ADMINISTRATION PROGRAM.....		
	11,085,431			28,809,049	
Human Resources					
Salaries and wages.....	1,793,029				
Employee benefits.....	229,709				
Transportation and communication..	9,139				
Services.....	233,332				
Supplies and equipment.....	4,953				
	2,270,162				
Less: Recoveries.....	910,033				
	1,360,129				

MINISTRY OF EDUCATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1002				
OPERATING EXPENSE				ELEMENTARY AND SECONDARY EDUCATION PROGRAM
1	30,707,305,100	536,874,900	31,244,180,000	Policy and Program Delivery..... 31,244,074,103
2	151,328,300	(2,397,100)	148,931,200	Educational Operations..... 148,803,599
S	1,711,000,000	0	1,711,000,000	Teachers' Pension Plan..... 1,652,368,862
				Bad Debt Expense, the
S	1,000	0	1,000	Financial Administration Act..... 0
				TOTAL OPERATING EXPENSE FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM..... 33,045,246,564
	32,569,634,400	534,477,800	33,104,112,200	
OPERATING ASSETS				
4	1,000	0	1,000	Policy and Program Delivery..... 0
				TOTAL OPERATING ASSETS FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM..... 0
	1,000	0	1,000	

MINISTRY OF EDUCATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1002				
CAPITAL EXPENSE				
				ELEMENTARY AND SECONDARY EDUCATION PROGRAM
3	1,995,356,000	239,800,000	2,235,156,000	Support for Elementary and Secondary Education..... 2,235,050,384
5	1,000	0	1,000	Elementary and Secondary Education – Expense related to Capital Assets..... 0
S	2,688,900	0	2,688,900	Amortization, the <i>Financial Administration Act</i> 2,546,396
	<u>1,998,045,900</u>	<u>239,800,000</u>	<u>2,237,845,900</u>	TOTAL CAPITAL EXPENSE FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM..... 2,237,596,780
CAPITAL ASSET				
6	438,500	125,000	563,500	Elementary and Secondary Education... 504,115
	<u>438,500</u>	<u>125,000</u>	<u>563,500</u>	TOTAL CAPITAL ASSETS FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM..... 504,115

Program Description

To provide policy and program direction, and financial support to publicly funded school boards, provincial and demonstration schools, school authorities, agencies and Indigenous partners and organizations in Ontario, while fostering and sustaining a high-quality education system for every student in the province which includes student mental health and well-being as a foundation in order to prepare students with the skills and knowledge they need to be successful in school, work and life. As the Ministry continues to focus on students' strengths and needs required to reach their potential, it also focuses on mental health, well-being, inclusion, identifying and removing systemic barriers and collaborates with parents and partners to ensure learners, as a whole, remain the main focus.

MINISTRY OF EDUCATION

ELEMENTARY AND SECONDARY EDUCATION PROGRAM – VOTE 1002

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2024

	\$	\$		\$
OPERATING EXPENSE				
Policy and Program Delivery (Item 1)			Statutory Appropriations	
			Teachers' Pension Fund	
Salaries and wages.....	70,092,678			
Employee benefits.....	8,878,587		Transfer payments	
Transportation and communication.....	552,147		Government Costs, the	
Services.....	38,223,721		Teachers' Pension Act.....	1,652,368,862
Supplies and equipment.....	288,975			<u>1,652,368,862</u>
Transfer payments				
Priority and Partnerships				
Funding - School Boards.....	603,415,442			
Priority and Partnerships				
Funding - Third Parties.....	115,410,121			
School Board				
Operating Grants.....	23,137,217,931			
Education Property Tax				
Non-Cash Expense.....	7,172,141,101			
Official Languages Projects.....	67,968,642			
Education Quality and				
Accountability Office.....	26,426,164			
Provincial Benefits Trust.....	1,800,000			
Partner Sustainability Grants.....	1,658,594			
		31,126,037,995		
		<u>31,244,074,103</u>		
Educational Operations (Item 2)				
Salaries and wages.....	43,025,039			
Employee benefits.....	6,260,189			
Transportation and communication.....	830,616			
Services.....	15,949,083			
Supplies and equipment.....	3,857,598			
Transfer payments				
Payments in lieu of				
municipal taxation.....	38,850			
Provincial Schools Student				
Enhancement Program.....	69,908			
Office des télécommunications				
éducatives de langue				
française de l'Ontario.....	29,839,700			
Ontario Education				
Communications Authority.....	49,106,800			
		79,055,258		
Other transactions				
Government Costs, the				
Teacher Pension Act.....	0			
		0		
		148,977,783		
Less: Recoveries.....	174,184			
		<u>148,803,599</u>		
			TOTAL OPERATING EXPENSE FOR	
			ELEMENTARY AND SECONDARY	
			EDUCATION PROGRAM.....	<u>33,045,246,564</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, 2024

	\$	\$		\$
CAPITAL EXPENSE			CAPITAL ASSETS	
Support for Elementary and Secondary Education (Item 3)			Elementary and Secondary Education (Item 6)	
Transfer payments			Information technology hardware.....	504,114
Investing in Canada			Business application software – asset costs.....	1
Infrastructure Program (ICIP).....	70,606,027			<u>504,115</u>
School Board				
Capital Grants.....	2,050,308,328		TOTAL CAPITAL ASSETS FOR	
Early Learning Program.....	9,001,254		ELEMENTARY AND SECONDARY	
School board – Capital			EDUCATION PROGRAM.....	<u>504,115</u>
funding for child care.....	94,430,731			
Office des télécommunications				
éducatives de langue				
française de l'Ontario				
- Capital.....	1,000,000			
Ontario Education				
Communications Authority				
- Capital.....	1,536,000			
		<u>2,226,882,340</u>		
Other transactions				
Support for Elementary and				
Secondary Education.....		8,168,044		
		<u>2,235,050,384</u>		
Statutory Appropriations				
Other transactions				
Amortization, the				
Financial Administration Act.....		2,546,396		
		<u>2,546,396</u>		
TOTAL CAPITAL EXPENSE FOR				
ELEMENTARY AND SECONDARY				
EDUCATION PROGRAM.....		<u>2,237,596,780</u>		

MINISTRY OF EDUCATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1003				
OPERATING EXPENSE				
				COMMUNITY SERVICES
				INFORMATION AND INFORMATION
				TECHNOLOGY CLUSTER PROGRAM
1	56,231,200	1,944,600	58,175,800	Community Services Information and Information Technology Cluster..... 58,106,948
				TOTAL OPERATING EXPENSE FOR
				COMMUNITY SERVICES
				INFORMATION AND INFORMATION
				TECHNOLOGY CLUSTER PROGRAM
	<u>56,231,200</u>	<u>1,944,600</u>	<u>58,175,800</u>	<u>58,106,948</u>
OPERATING ASSETS				
2	1,000	0	1,000	Community Services Information and Information Technology Cluster..... 0
				TOTAL OPERATING ASSETS FOR
				COMMUNITY SERVICES
				INFORMATION AND INFORMATION
				TECHNOLOGY CLUSTER PROGRAM
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0</u>

Program Description

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

MINISTRY OF EDUCATION

COMMUNITY SERVICES INFORMATION & INFORMATION TECHNOLOGY
CLUSTER PROGRAM – VOTE 1003

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2024

		\$
OPERATING EXPENSE		
Community Services Information and Information Technology Cluster (Item 1)		
Salaries and wages.....	34,921,534	
Employee benefits.....	4,520,415	
Transportation and communication.....	246,154	
Services.....	45,946,290	
Supplies and equipment.....	53,616	
	85,688,009	
Less: Recoveries.....	27,581,061	
	58,106,948	
TOTAL OPERATING EXPENSE FOR COMMUNITY SERVICES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM.....	58,106,948	

MINISTRY OF EDUCATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1004				
OPERATING EXPENSE				CHILD CARE AND EARLY YEARS PROGRAM
1	4,462,792,200	(209,292,600)	4,253,499,600	Policy Development and Program Delivery..... 4,252,942,281
S	1,000	0	1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	4,462,793,200	(209,292,600)	4,253,500,600	TOTAL OPERATING EXPENSE FOR CHILD CARE AND EARLY YEARS PROGRAM..... 4,252,942,281
CAPITAL EXPENSE				
2	222,544,500	(112,500,000)	110,044,500	Child Care Capital..... 109,250,671
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> 1,158,253
	224,342,600	(112,500,000)	111,842,600	TOTAL CAPITAL EXPENSE FOR CHILD CARE AND EARLY YEARS PROGRAM..... 110,408,924
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

unaudited

MINISTRY OF EDUCATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

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, 2024

	\$	\$
OPERATING EXPENSE		
Policy Development and Program Delivery (Item 1)		
Salaries and wages.....		19,048,780
Employee benefits.....		2,927,884
Transportation and communication.....		430,073
Services.....		4,275,432
Supplies and equipment.....		95,178
Transfer payments		
Childcare Access and Relief		
from Expenses Tax Credit.....	345,602,453	
Child Care and Early Years.....	3,880,562,481	4,226,164,934
		<u>4,252,942,281</u>
TOTAL OPERATING EXPENSE FOR CHILD		
CARE AND EARLY YEARS PROGRAM.....		<u>4,252,942,281</u>
CAPITAL EXPENSE		
Child Care Capital (Item 2)		
Transfer Payment		
Child Care and Early Years Capital.....		<u>109,250,671</u>
Statutory Appropriations		
Other transactions		
Amortization, the		
Financial Administration Act.....		<u>1,158,253</u>
		<u>1,158,253</u>
TOTAL CAPITAL EXPENSE FOR CHILD		
CARE AND EARLY YEARS PROGRAM.....		<u>110,408,924</u>

MINISTRY OF EDUCATION

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2024

Name of Time-Limited and Discretionary Transfer Payment	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2023-24
				Actual \$
OPERATING EXPENSE				
Priorities and Partnerships Funding - School Boards	100201	Yes	No	603,415,442
Priorities and Partnerships Funding - Third Parties	100201	Yes	No	115,410,121
Official Languages Projects	100201	Yes	No	67,968,642
Education Quality and Accountability Office	100201	Yes	No	26,426,164
Partner Sustainability Grants	100201	Yes	No	1,658,594
Provincial Schools Student Enhancement Program	100202	Yes	No	69,908
Office des télécommunications éducatives de langue française de l'Ontario (TFO)	100202	Yes	No	29,839,700
Ontario Educational Communications Authority (TVO)	100202	Yes	No	49,106,800
Child Care and Early Years	100401	Yes	No	3,880,562,481
CAPITAL EXPENSE				
Investing in Canada Infrastructure Program (ICIP)	100203	Yes	Yes	70,606,027
Office des télécommunications éducatives de langue française de l'Ontario (TFO)	100203	Yes	No	1,000,000
Ontario Educational Communications Authority (TVO)	100203	Yes	No	1,536,000
Child Care and Early Years Capital	100402	Yes	No	109,250,671
TOTAL				4,956,850,550

* This table does not include entitlement Transfer Payments.

MINISTRY OF EDUCATION

STATEMENT OF REVENUE

For the year ended March 31, 2024

	2024	2023
	\$	\$
GOVERNMENT OF CANADA		
Canada-Wide Early Learning and Child Care Agreement.....	2,031,269,966	1,272,072,005
Early Learning and Child Care.....	207,769,445	270,375,905
Official Languages in Education.....	118,421,817	85,530,584
Investing In Canada Infrastructure Program.....	60,854,697	103,581,101
Indian Welfare Services Agreement.....	11,459,600	11,459,600
Safe Return to Class Funding.....	0	36,226,000
Gun and Gang Violence Action Fund.....	0	600,000
	<u>2,429,775,525</u>	<u>1,779,845,195</u>
FEES, LICENCES AND PERMITS		
Day Nursery Act – Licences.....	1,008,085	1,012,454
Private School Notice of Intention (NOI) Fee.....	44,400	28,200
FOI Information Request.....	2,723	2,175
Private School Inspection Fee.....	732	624
Fee for dishonoured cheques.....	70	140
	<u>1,056,010</u>	<u>1,043,593</u>
FINES AND PENALTIES		
General.....	9,250	16,500
	<u>9,250</u>	<u>16,500</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Vendors.....	9,312,279	3,634,021
Others.....	225,914,789	192,597,399
	<u>235,227,068</u>	<u>196,231,420</u>
MISCELLANEOUS		
Interest Penalties.....	192,186	3,876
Other.....	2,170,000	2,170,000
	<u>2,362,186</u>	<u>2,173,876</u>
TOTAL MINISTRY REVENUE.....	<u>2,668,430,039</u>	<u>1,979,310,584</u>

MINISTRY OF ENERGY

FISCAL YEAR, 2023–2024

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MINISTRY OF ENERGY

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2024

2022–2023		2023–2024	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
12,957,627	Ministry Administration	13,996,187	13,423,072
21,228,970	Energy Development and Management	31,014,600	25,960,152
5,844,170,772	Electricity Price Mitigation Program	6,227,473,400	5,996,456,614
5,878,357,369	TOTAL OPERATING EXPENSE	6,272,484,187	6,035,839,838
OPERATING ASSETS			
239,000,000	Energy Development and Management	281,200,000	217,800,000
239,000,000	TOTAL OPERATING ASSETS	281,200,000	217,800,000
CAPITAL EXPENSE			
0	Energy Development and Management	2,000	0
0	TOTAL CAPITAL EXPENSE	2,000	0
CAPITAL ASSETS			
0	Energy Development and Management	1,000	0
0	TOTAL CAPITAL ASSETS	1,000	0

MINISTRY OF ENERGY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2901				
OPERATING EXPENSE				
1	12,955,700	959,300	13,915,000	Ministry Administration..... 13,340,437
S	1,000	0	1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
S	47,841	0	47,841	Minister's Salary, the <i>Executive Council Act</i> 49,301
S	32,346	0	32,346	Parliamentary Assistants' Salaries, <i>the Executive Council Act</i> 33,334
	<u>13,036,887</u>	<u>959,300</u>	<u>13,996,187</u>	TOTAL OPERATING EXPENSE
				FOR MINISTRY ADMINISTRATION
				PROGRAM..... 13,423,072

Program Description

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

MINISTRY OF ENERGY

MINISTRY ADMINISTRATION PROGRAM – VOTE 2901

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2024

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			Analysis and Planning		
Salaries and wages.....	7,609,077		Salaries and wages.....	1,943,451	
Employee benefits.....	975,994		Employee benefits.....	267,047	
Transportation and communication.....	173,848		Transportation and communication..	28,037	
Services.....	5,281,398		Services.....	332,789	
Supplies and equipment.....	64,120		Supplies and equipment.....	4,619	
	<u>14,104,437</u>			<u>2,575,943</u>	
Less: Recoveries.....	764,000		Less: Recoveries.....	424,000	
	<u>13,340,437</u>				<u>2,151,943</u>
Main Office			Legal Services		
Salaries and wages.....	2,499,214		Transportation and communication..	11,246	
Employee benefits.....	276,082		Services.....	3,953,952	
Transportation and communication..	112,293		Supplies and equipment.....	<u>14,461</u>	
Services.....	76,866				<u>3,979,659</u>
Supplies and equipment.....	<u>11,440</u>		Information Systems		
	<u>2,975,895</u>		Transportation and communication..	452	
Financial and Administrative Services			Services.....	<u>645,915</u>	
Transportation and communication..	453			<u>646,367</u>	
Services.....	<u>24,646</u>		Less: Recoveries.....	<u>340,000</u>	
	<u>25,099</u>				<u>306,367</u>
Human Resources			Statutory Appropriations		
Salaries and wages.....	198,680		Minister's Salaries, the		
Employee benefits.....	28,625		Executive Council Act.....		49,301
Transportation and communication..	3,173		Parliamentary Assistants' Salaries, the		
Services.....	<u>13,241</u>		Executive Council Act.....		<u>33,334</u>
	<u>243,719</u>				<u>82,635</u>
Communications Services			TOTAL OPERATING EXPENSE FOR MINISTRY		
Salaries and wages.....	2,967,732		ADMINISTRATION PROGRAM.....		
Employee benefits.....	404,240				<u><u>13,423,072</u></u>
Transportation and communication..	18,194				
Services.....	233,989				
Supplies and equipment.....	<u>33,600</u>				
	<u>3,657,755</u>				

MINISTRY OF ENERGY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	
2902				
OPERATING EXPENSE				ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM
1	27,184,600	3,829,000	31,013,600	Policy and Programs..... 25,955,413
				Bad Debt Expense, the
S	1,000	0	1,000	<i>Financial Administration Act</i> 4,739
	<u>27,185,600</u>	<u>3,829,000</u>	<u>31,014,600</u>	TOTAL OPERATING EXPENSE FOR ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM..... 25,960,152
OPERATING ASSETS				
3	144,600,000	136,600,000	281,200,000	Energy Development and Management Operating Assets..... 217,800,000
	<u>144,600,000</u>	<u>136,600,000</u>	<u>281,200,000</u>	TOTAL OPERATING ASSETS FOR ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM..... 217,800,000
CAPITAL EXPENSE				
4	1,000	0	1,000	Energy Development and Management..... 0
				Amortization, the
S	1,000	0	1,000	<i>Financial Administration Act</i> 0
	<u>2,000</u>	<u>0</u>	<u>2,000</u>	TOTAL CAPITAL EXPENSE FOR ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM..... 0

MINISTRY OF ENERGY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

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

Program Description

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

MINISTRY OF ENERGY

ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM – VOTE 2902

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2024

	\$	\$		\$
OPERATING EXPENSE			OPERATING ASSETS	
Policy and Programs (Item 1)			Energy Development and Management Operating Assets (Item 3)	
Salaries and wages.....		14,758,012	Loans and Investments.....	217,800,000
Employee benefits.....		1,937,361		<u>217,800,000</u>
Transportation and communication.....		107,683		
Services.....		3,046,800	TOTAL OPERATING ASSETS FOR ENERGY	
Supplies and equipment.....		22,210	DEVELOPMENT AND MANAGEMENT	
Transfer Payments			PROGRAM.....	<u>217,800,000</u>
Energy Support, Engagement				
and Indigenous Partnership				
Programs.....	6,083,347			
		<u>6,083,347</u>		
		<u>25,955,413</u>		
Statutory Appropriations				
Bad Debt Expense, the				
Financial Administration Act.....		4,739		
		<u>4,739</u>		
TOTAL OPERATING EXPENSE FOR ENERGY				
DEVELOPMENT AND MANAGEMENT				
PROGRAM.....		<u>25,960,152</u>		

MINISTRY OF ENERGY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	
2905				
OPERATING EXPENSE				
1	6,516,836,600	(289,363,200)	6,227,473,400	Electricity Price Mitigation Programs..... 5,996,456,614
				TOTAL OPERATING EXPENSE FOR
				ELECTRICITY PRICE MITIGATION
	6,516,836,600	(289,363,200)	6,227,473,400	PROGRAMS..... 5,996,456,614

Program Description

This program helps Ontarians manage electricity costs.

MINISTRY OF ENERGY

ELECTRICITY PRICE MITIGATION PROGRAM - VOTE 2905

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2024

	\$	\$
OPERATING EXPENSE		
Electricity Price Mitigation Programs (Item 1)		
Transfer Payments		
Ontario Electricity Support		
Program.....	164,740,417	
Distribution Rate Protection.....	374,438,079	
Rural or Remote Rate		
Protection Program.....	252,250,150	
Northern Ontario Energy Credit....	29,100,400	
Ontario Electricity Rebate.....	1,875,270,466	
Comprehensive Electricity Plan....	3,208,576,224	
Fair Hydro Trust Financing		
Costs.....	63,712,218	
On-Reserve First Nations		
Delivery Credit.....	28,368,660	
		5,996,456,614
TOTAL OPERATING EXPENSE FOR ELECTRICITY		
PRICE MITIGATION PROGRAM.....		5,996,456,614

MINISTRY OF ENERGY

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2024

Name of Time-Limited and Discretionary Transfer Payment	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2023-2024
				Actual \$
OPERATING EXPENSE				
Energy Support, Engagement and Indigenous Partnership Programs - Non-time-limited	290201	Yes	No	596,972
Energy Support, Engagement and Indigenous Partnership Programs - Clean Home Heating Pilot	290201	Yes	Yes	5,486,375
TOTAL				6,083,347

MINISTRY OF ENERGY

STATEMENT OF REVENUE

For the year ended March 31, 2024

	2024 \$	2023 \$
INCOME FROM GOVERNMENT ENTERPRISES		
Hydro One Limited Dividends.....	334,828,435	315,850,306
FEES, LICENCES AND PERMITS.....	1,387	2,205
SALES AND RENTALS.....	5,852,411	6,004,397
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	79,622,704	45,691,749
MISCELLANEOUS		
Other.....	393	112
Loan Interest.....	40,902,580	21,088,483
	40,902,973	21,088,595
TOTAL MINISTRY REVENUE.....	461,207,910	388,637,252

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

FISCAL YEAR, 2023–2024

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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, 2024

2022–2023		2023–2024	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
59,987,019	Ministry Administration Program	64,408,814	63,964,669
23,681,591	Environmental Policy	22,826,100	22,529,664
39,397,540	Environmental Sciences and Standards	41,213,500	41,211,765
107,930,206	Environmental Compliance and Operations	114,140,700	113,698,072
30,592,520	Environmental Assessment and Permissions	31,122,000	30,987,217
12,628,532	Climate Change and Resiliency	13,144,200	12,754,458
57,905,186	Land and Water	76,659,700	76,559,405
0	Emissions Performance Standards Program	3,000	0
332,122,594	TOTAL OPERATING EXPENSE	363,518,014	361,705,250
OPERATING ASSETS			
98,749	Ministry Administration Program	0	0
98,749	TOTAL OPERATING ASSETS	0	0

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2024

2022–2023		2023–2024	
Actual	Programs	Appropriations	Actual
\$		\$	\$
CAPITAL EXPENSE			
0	Ministry Administration Program	2,000	20,517
2,371,508	Environmental Sciences and Standards	3,248,700	4,461,290
1,558,687	Environmental Compliance and Operations	89,638,100	89,575,860
4,259,624	Environmental Assessment and Permissions	4,558,500	4,521,419
0	Climate Change and Resiliency	1,000	0
38,068,187	Land and Water	34,192,100	32,246,753
0	Emissions Performance Standards Program	2,000	0
46,258,006	TOTAL CAPITAL EXPENSE	131,642,400	130,825,839
CAPITAL ASSETS			
275,249	Ministry Administration Program	776,000	752,064
1,032,020	Environmental Sciences and Standards	1,480,900	1,361,281
449,313	Environmental Compliance and Operations	1,000	0
0	Environmental Assessment and Permissions	1,000	0
14,213,667	Land and Water	18,913,200	17,597,269
0	Emissions Performance Standards Program	2,000	0
15,970,249	TOTAL CAPITAL ASSETS	21,174,100	19,710,614

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1101				
OPERATING EXPENSE				
1	63,278,200	1,065,600	64,343,800	Ministry Administration..... 63,675,901
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> 222,800
	<u>63,343,214</u>	<u>1,065,600</u>	<u>64,408,814</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 63,964,669
OPERATING ASSETS				
10	2,000,000	(2,000,000)	0	Advances and Recoverables..... 0
	<u>2,000,000</u>	<u>(2,000,000)</u>	<u>0</u>	TOTAL OPERATING ASSETS 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, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1101				
CAPITAL EXPENSE				
3	1,000	0	1,000	
				Ministry Administration..... 0
				Amortization, the
S	1,000	0	1,000	<i>Financial Administration Act</i> 20,517
				TOTAL CAPITAL EXPENSE
				FOR MINISTRY ADMINISTRATION
	2,000	0	2,000	PROGRAM 20,517
CAPITAL ASSETS				
2	876,000	(100,000)	776,000	Ministry Administration..... 752,064
				TOTAL CAPITAL ASSETS
				FOR MINISTRY ADMINISTRATION
	876,000	(100,000)	776,000	PROGRAM 752,064

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, 2024

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			Legal Services		
Salaries and wages.....	21,324,579		Transportation and communication.....	42,571	
Employee benefits.....	3,535,997		Services.....	12,889,430	
Transportation and communication.....	335,186		Supplies and equipment.....	16,600	
Services.....	38,086,595				12,948,601
Supplies and equipment.....	427,544				
	63,709,901		Information Systems		
Less: Recoveries.....	34,000		Salaries and wages.....	2,199,893	
	63,675,901		Employee benefits.....	378,261	
			Transportation and Communication.....	8,577	
Main Office			Services.....	9,763,212	
Salaries and wages.....	3,317,591		Supplies and equipment.....	2,767	
Employee benefits.....	431,660				12,352,710
Transportation and communication..	95,871				
Services.....	95,201		Statutory Appropriations		
Supplies and equipment.....	9,037		Minister's Salary, the		
	3,949,360		Executive Council Act.....		49,301
Financial and Administrative Services			Parliamentary Assistant's Salary, the		
Salaries and wages.....	9,345,181		Executive Council Act.....		16,667
Employee benefits.....	1,420,674		Bad Debt Expense, the		
Transportation and communication..	53,998		Financial Administration Act.....		222,800
Services.....	14,496,190				288,768
Supplies and equipment.....	379,613				
	25,695,656		TOTAL OPERATING EXPENSE FOR MINISTRY		
Less: Recoveries.....	34,000		ADMINISTRATION PROGRAM.....		63,964,669
		25,661,656			
Human Resources			OPERATING ASSETS		
Salaries and wages.....	2,123,510		Advances and Recoverables (Item 10)		
Employee benefits.....	661,341		Advances and recoverable amounts.....		0
Transportation and communication..	12,527				0
Services.....	397,480				
Supplies and equipment.....	7,793		TOTAL OPERATING ASSETS FOR MINISTRY		
		3,202,651	ADMINISTRATION PROGRAM.....		0
Communications Services					
Salaries and wages.....	4,338,404				
Employee benefits.....	644,061				
Transportation and communication..	121,642				
Services.....	445,082				
Supplies and equipment.....	11,734				
		5,560,923			

unaudited

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, 2024

	\$
CAPITAL ASSETS	
Ministry Administration (Item 2)	
Buildings.....	(512)
Machinery and Equipment – Assets costs.....	549,283
Dams and engineering structures.....	(636)
Leasehold improvements.....	203,929
	<u>752,064</u>
TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM.....	<u>752,064</u>

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1112				
OPERATING EXPENSE				ENVIRONMENTAL POLICY PROGRAM
3	22,180,900	645,200	22,826,100	Environmental Policy and Programs..... 22,529,664
	22,180,900	645,200	22,826,100	TOTAL OPERATING EXPENSE FOR ENVIRONMENTAL POLICY 22,529,664

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 as well as Cabinet liaison.

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, 2024

	\$	\$
OPERATING EXPENSE		
Environmental Policy and Programs (Item 3)		
Salaries and wages.....		11,259,441
Employee benefits.....		1,446,227
Transportation and communication.....		56,389
Services.....		2,024,247
Supplies and equipment.....		20,360
Transfer payments		
Environmental Planning and		
Action.....	2,000,000	
Indigenous Engagement		
and Collaboration.....	123,000	
Walkerton Clean Water Centre....	5,600,000	
		7,723,000
		22,529,664
TOTAL OPERATING EXPENSE FOR		
ENVIRONMENTAL POLICY.....		22,529,664

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1114				
OPERATING EXPENSE				ENVIRONMENTAL SCIENCES AND STANDARDS PROGRAM
1	43,150,200	(1,936,700)	41,213,500	Environmental Sciences and Standards..... 41,211,765
	43,150,200	(1,936,700)	41,213,500	TOTAL OPERATING EXPENSE FOR ENVIRONMENTAL SCIENCES AND STANDARDS PROGRAM..... 41,211,765
CAPITAL EXPENSE				
2	4,634,000	(3,000,000)	1,634,000	Environmental Science – Capital..... 1,632,365
S	1,614,700	0	1,614,700	Amortization, the <i>Financial Administration Act</i> 2,828,925
	6,248,700	(3,000,000)	3,248,700	TOTAL CAPITAL EXPENSE FOR ENVIRONMENTAL SCIENCES AND STANDARDS PROGRAM..... 4,461,290
CAPITAL ASSET				
3	11,363,000	(9,882,100)	1,480,900	Environmental Science and Laboratory Infrastructure..... 1,361,281
	11,363,000	(9,882,100)	1,480,900	TOTAL CAPITAL ASSETS FOR ENVIRONMENTAL SCIENCES AND STANDARDS PROGRAM..... 1,361,281

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

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, 2024

	\$	\$		\$
OPERATING EXPENSE			CAPITAL ASSETS	
Environmental Sciences and Standards (Item 1)			Environmental Sciences and Laboratory Infrastructure (Item 3)	
Salaries and wages.....		29,350,954	Machinery and equipment - asset costs.....	1,361,281
Employee benefits.....		4,470,280		<u>1,361,281</u>
Transportation and communication.....		567,723		
Services.....		4,803,977	TOTAL CAPITAL ASSETS FOR	
Supplies and equipment.....		1,894,831	ENVIRONMENTAL SCIENCES AND	
Transfer payments			STANDARDS PROGRAM.....	<u>1,361,281</u>
Environmental Science				
and Technical Research.....	124,000			
		<u>124,000</u>		
		<u>41,211,765</u>		
TOTAL OPERATING EXPENSE FOR				
ENVIRONMENTAL SCIENCES AND				
STANDARDS PROGRAM.....		<u>41,211,765</u>		
CAPITAL EXPENSE				
Environmental Science – Capital (Item 2)				
Other transactions.....		1,632,365		
		<u>1,632,365</u>		
Statutory Appropriations				
Other transactions				
Amortization, the				
Financial Administration Act.....		2,828,925		
		<u>2,828,925</u>		
TOTAL CAPITAL EXPENSE FOR				
ENVIRONMENTAL SCIENCES AND				
STANDARDS PROGRAM.....		<u>4,461,290</u>		

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1116				
OPERATING EXPENSE				ENVIRONMENTAL COMPLIANCE AND OPERATIONS PROGRAM
1	113,289,400	(324,300)	112,965,100	Environmental Compliance and Enforcement..... 112,531,909
3	1,741,800	(568,500)	1,173,300	Indigenous Drinking Water Program..... 1,166,163
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
	115,033,500	(892,800)	114,140,700	TOTAL OPERATING EXPENSE FOR ENVIRONMENTAL COMPLIANCE AND OPERATIONS PROGRAM..... 113,698,072
CAPITAL EXPENSE				
5	3,000	87,927,200	87,930,200	Environmental Remediation – Capital..... 87,928,200
7	4,000	799,000	803,000	Environmental Compliance and Enforcement – Capital..... 766,907
S	904,900	0	904,900	Amortization, the <i>Financial Administration Act</i> 880,753
	911,900	88,726,200	89,638,100	TOTAL CAPITAL EXPENSE FOR ENVIRONMENTAL COMPLIANCE AND OPERATIONS PROGRAM..... 89,575,860

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1116				
CAPITAL ASSETS				ENVIRONMENTAL COMPLIANCE AND OPERATIONS PROGRAM
6	1,000	0	1,000	Environmental Compliance and Operations Infrastructure..... 0
	1,000	0	1,000	TOTAL CAPITAL ASSET FOR ENVIRONMENTAL COMPLIANCE AND OPERATIONS PROGRAM..... 0

Program Description

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

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

ENVIRONMENTAL COMPLIANCE AND OPERATIONS – VOTE 1116

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2024

\$		\$	
OPERATING EXPENSE		CAPITAL EXPENSE	
Environmental Compliance and Enforcement (Item 1)		Environmental Remediation – Capital (Item 5)	
Salaries and wages.....	79,639,325	Services.....	84,428,200
Employee benefits.....	12,223,843	Transfer Payments	
Transportation and communication.....	1,184,766	Environmental Remediation	
Services.....	6,629,684	– Capital.....	3,500,000
Supplies and equipment.....	1,090,935		3,500,000
Transfer payments			87,928,200
Ontario Community		Environmental Compliance and Enforcement – Capital (Item 7)	
Environment Fund.....	99,495	Services.....	33,709
Wastewater Monitoring and Public		Supplies and equipment.....	733,198
Reporting.....	11,763,356		766,907
	11,862,851	Statutory Appropriations	
	112,631,404	Other transactions	
Less: Recoveries.....	99,495	Amortization, the	
	112,531,909	Financial Administration Act.....	880,753
			880,753
Indigenous Drinking Water Program (Item 3)		TOTAL CAPITAL EXPENSE FOR	
Salaries and wages.....	271,291	ENVIRONMENTAL COMPLIANCE AND	
Employee benefits.....	33,247	OPERATIONS PROGRAM.....	
Transportation and communication.....	725		89,575,860
Services.....	900		
Transfer payments			
Indigenous Community Drinking			
Water.....	860,000		
	860,000		
	1,166,163		
TOTAL OPERATING EXPENSE FOR			
ENVIRONMENTAL COMPLIANCE AND			
OPERATIONS PROGRAM.....			
	113,698,072		
CAPITAL ASSETS			
Environmental Compliance and Operations Infrastructure (Item 6)			
Dams and engineering structures - asset costs.....	0		
Machinery and Equipment – Assets costs.....	0		
	0		
TOTAL CAPITAL ASSETS FOR			
ENVIRONMENTAL COMPLIANCE AND			
OPERATIONS PROGRAM.....			
	0		

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1118				
OPERATING EXPENSE				
				ENVIRONMENTAL ASSESSMENT AND PERMISSIONS PROGRAM
				Environmental Assessment
1	30,114,700	1,007,300	31,122,000	and Permissions..... 30,987,217
				TOTAL OPERATING EXPENSE FOR ENVIRONMENTAL ASSESSMENT AND PERMISSIONS PROGRAM..... 30,987,217
	<u>30,114,700</u>	<u>1,007,300</u>	<u>31,122,000</u>	
CAPITAL EXPENSE				
				Environmental Assessment
3	1,159,800	(452,300)	707,500	and Permissions - Capital..... 670,383
				Amortization, the
S	3,851,000	0	3,851,000	<i>Financial Administration Act</i> 3,851,036
				TOTAL CAPITAL EXPENSE FOR ENVIRONMENTAL ASSESSMENT AND PERMISSIONS PROGRAM..... 4,521,419
	<u>5,010,800</u>	<u>(452,300)</u>	<u>4,558,500</u>	
CAPITAL ASSET				
				Environmental Assessment and
2	1,000	0	1,000	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

ENVIRONMENTAL ASSESSMENT AND PERMISSIONS – VOTE 1118

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2024

\$		\$	
OPERATING EXPENSE		CAPITAL EXPENSE	
Environmental Assessment and Permissions (Item 1)		Environmental Assessment and Permissions – Capital (Item 3)	
Salaries and wages.....	24,173,913	Services.....	670,383
Employee benefits.....	3,267,690		<u>670,383</u>
Transportation and communication.....	120,661		
Services.....	3,389,859	Statutory Appropriations	
Supplies and equipment.....	35,094		
	<u>30,987,217</u>	Other transactions	
		Amortization, the	
		Financial Administration Act.....	3,851,036
			<u>3,851,036</u>
TOTAL OPERATING EXPENSE FOR		TOTAL CAPITAL EXPENSE FOR	
ENVIRONMENTAL ASSESSMENT AND		ENVIRONMENTAL ASSESSMENT AND	
PERMISSIONS PROGRAM.....	<u>30,987,217</u>	PERMISSIONS PROGRAM.....	<u>4,521,419</u>

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1119				
OPERATING EXPENSE				CLIMATE CHANGE AND RESILIENCY PROGRAM
1	14,618,500	(1,474,300)	13,144,200	Climate Change and Resiliency..... 12,754,458
				TOTAL OPERATING EXPENSE FOR
				CLIMATE CHANGE AND
	<u>14,618,500</u>	<u>(1,474,300)</u>	<u>13,144,200</u>	RESILIENCY PROGRAM..... 12,754,458
CAPITAL EXPENSE				
2	1,000	0	1,000	Climate Change and 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, 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 actions related to work on 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, 2024

	\$	\$
OPERATING EXPENSE		
Climate Change and Resiliency (Item 1)		
Salaries and wages.....		9,901,653
Employee benefits.....		1,213,749
Transportation and communication.....		61,518
Services.....		1,474,169
Supplies and equipment.....		16,369
Transfer Payments		
Climate Change.....	87,000	
		87,000
		<u>12,754,458</u>
TOTAL OPERATING EXPENSE FOR CLIMATE CHANGE AND RESILIENCY PROGRAM.....		<u>12,754,458</u>

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1120				LAND AND WATER PROGRAM	
OPERATING EXPENSE					
1	15,652,300	10,368,900	26,021,200	Ontario Parks.....	26,012,240
2	54,777,100	(4,139,600)	50,637,500	Conservation and Water Protection.....	50,547,165
				Bad Debt Expense, the	
S	1,000	0	1,000	Financial Administration Act.....	0
	70,430,400	6,229,300	76,659,700	TOTAL OPERATING EXPENSE FOR	
				LAND AND WATER PROGRAM.....	76,559,405
CAPITAL EXPENSE					
3	23,357,700	(4,489,200)	18,868,500	Ontario Parks - Capital.....	18,860,500
				Conservation and Water	
5	12,000,000	(4,654,100)	7,345,900	Protection – Capital.....	6,671,544
				Amortization, the	
S	7,977,700	0	7,977,700	Financial Administration Act.....	6,714,709
	43,335,400	(9,143,300)	34,192,100	TOTAL CAPITAL EXPENSE FOR	
				LAND AND WATER PROGRAM.....	32,246,753
CAPITAL ASSETS					
4	16,406,700	2,506,500	18,913,200	Ontario Parks Infrastructure.....	17,597,269
	16,406,700	2,506,500	18,913,200	TOTAL CAPITAL ASSETS FOR	
				LAND AND WATER PROGRAM.....	17,597,269

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

Program Description

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

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

LAND AND WATER – VOTE 1120

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2024

	\$	\$		\$	\$
OPERATING EXPENSE			CAPITAL EXPENSE		
Ontario Parks (Item 1)			Ontario Parks - Capital (Item 3)		
Salaries and wages.....		81,508,280	Transportation and communication.....		149,904
Employee benefits.....		10,946,703	Services.....		6,391,088
Transportation and communication.....		2,111,464	Supplies and equipment.....		2,398,890
Services.....		39,468,811	Transfer payments		
Supplies and equipment.....		29,805,452	Conservation Partnership		
Transfer payments			– Capital	12,655,000	
Ontario Parks Resource					12,655,000
Stewardship.....	30,000		Other transaction.....		5,796
Conservation Partnership.....	6,345,000				21,600,678
		6,375,000	Less: Recoveries.....		2,740,178
		170,215,710			18,860,500
Less: Recoveries.....		144,203,470			
		26,012,240			
			Conservation and Water Protection – Capital (Item 5)		
Conservation and Water Protection (Item 2)			Transfer Payments		
Salaries and wages.....		14,950,291	Wetland Conservation Partner Program.....	6,671,544	
Employee benefits.....		2,156,397			6,671,544
Transportation and communication.....		146,690			
Services.....		10,616,549	Statutory Appropriations		
Supplies and equipment.....		78,932	Other Transactions		
Transfer payments			Amortization, the		
Species at Risk			Financial Administration Act.....	6,714,709	
in Ontario Stewardship.....	8,382,677				6,714,709
Great Lakes.....	7,039,722				
Lake Simcoe.....	1,237,700				
Source Water Protection.....	5,938,207				
		22,598,306			
		50,547,165			
TOTAL OPERATING EXPENSE FOR			TOTAL CAPITAL EXPENSE FOR		
LAND AND WATER PROGRAM.....		76,559,405	LAND AND WATER PROGRAM.....		32,246,753

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, 2024

	\$	\$
CAPITAL ASSETS		
Ontario Parks Infrastructure (Item 4)		
Land.....	1,323	
Buildings - salaries and wages.....	(169,036)	
Buildings - employee benefits.....	(19,517)	
Buildings - asset costs.....	5,699,329	
ARO Buildings Revaluation.....	846,152	
Transportation infrastructure		
- salaries and wages.....	12,517	
Transportation infrastructure		
- employee benefits.....	2,957	
Transportation infrastructure - asset costs.....	1,514,566	
Dams and engineering structures		
- salaries and wages.....	120,596	
Dams and engineering structures		
- employee benefits.....	22,347	
Dams and engineering structures		
- asset costs.....	7,800,319	
Machinery and equipment		
- asset costs.....	372,500	
Land and marine fleet		
- asset costs.....	0	
Leasehold improvements.....	1,395,859	
Information technology hardware.....	(2,643)	
	<u>17,597,269</u>	
TOTAL CAPITAL ASSETS FOR LAND AND WATER PROGRAM.....	<u>17,597,269</u>	

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1121				
OPERATING EXPENSE				
1	1,000	0	1,000	
				Emissions Performance Standards Program..... 0
				Bad Debt Expense - Emissions Performance Standards Program, the <i>Financial Administration Act</i> 0
S	1,000	0	1,000	
				Transfers from Designated Purpose Account Operating, Emissions Performance Standards Program, <i>Environmental Protection Act</i> , <i>R.S.O. 1990</i> 0
S	1,000	0	1,000	
				TOTAL OPERATING EXPENSE FOR EMISSIONS PERFORMANCE STANDARDS PROGRAM..... 0
	3,000	0	3,000	
CAPITAL EXPENSE				
3	1,000	0	1,000	
				Emissions Performance Standards Program..... 0
				Transfer from Designated Purpose Account Capital, Emissions Performance Standards Program, <i>Environmental Protection Act</i> , <i>R.S.O. 1990</i> 0
S	1,000	0	1,000	
				TOTAL CAPITAL EXPENSE FOR EMISSIONS PERFORMANCE STANDARDS PROGRAM..... 0
	2,000	0	2,000	

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1121				
CAPITAL ASSETS				
				EMISSIONS PERFORMANCE STANDARDS PROGRAM
4	1,000	0	1,000	Emissions Performance Standards Program Infrastructure..... 0
				Investment in Tangible Capital Assets, Emissions Performance Standards Program, <i>Environmental Protection Act</i> , <i>R.S.O. 1990</i> 0
S	1,000	0	1,000	
				TOTAL CAPITAL ASSETS FOR EMISSIONS PERFORMANCE STANDARDS PROGRAM..... 0
	2,000	0	2,000	

Program Description

This vote is responsible for administering the Emissions Performance Standards Program and in carrying out or supporting greenhouse gas reduction initiatives.

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

EMISSIONS PERFORMANCE STANDARDS PROGRAM – VOTE 1121

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2024

	\$	\$		\$	\$
OPERATING EXPENSE			CAPITAL EXPENSE		
Emissions Performance Standards Program (Item 1)			Emissions Performance Standards Program (Item 3)		
Transfer payments			Transfer payment		
Emissions Performance Standards.....		0	Emissions Performance Standards - Capital.....		0
		<u>0</u>			<u>0</u>
Statutory Appropriations			Statutory Appropriations		
Other Transactions			Other Transactions		
Bad Debt Expense - Emissions Performance			Transfer from Designated Purpose Account		
Standards Program, the			Capital, Emissions Performance Standards		
<i>Financial Administration Act</i>		0	Program,		
Transfers from Designated Purpose Account			<i>Environmental Protection Act, R.S.O. 1990</i>		0
Operating, Emissions Performance Standards					<u>0</u>
Program,					
<i>Environmental Protection Act, R.S.O. 1990</i>		0			
		<u>0</u>			
		0	TOTAL CAPITAL EXPENSE FOR		
TOTAL OPERATING EXPENSE FOR			EMISSIONS PERFORMANCE		
EMISSIONS PERFORMANCE			STANDARDS PROGRAM		<u><u>0</u></u>
STANDARDS PROGRAM		<u><u>0</u></u>			
CAPITAL ASSETS					
Emissions Performance Standards Program Infrastructure (Item 4)					
Business application software - asset costs.....		0			
		<u>0</u>			
Statutory Appropriations					
Investments in Tangible Capital Asset					
Investments in Tangible Capital Assets, Emissions					
Performance Standards Program,					
<i>Environmental Protection Act, R.S.O. 1990</i>		0			
		<u>0</u>			
		0			
TOTAL CAPITAL ASSETS FOR					
EMISSIONS PERFORMANCE					
STANDARDS PROGRAM		<u><u>0</u></u>			

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2024

Name of Time-Limited and Discretionary Transfer Payment	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2023-2024
				Actual \$
OPERATING EXPENSE				
Environmental Planning and Action	111203			
Greenbelt Foundation		Yes	Yes	2,000,000
Indigenous Engagement and Collaboration	111203			
Indigenous Engagement and Collaboration		Yes	Yes	123,000
Walkerton Clean Water Centre	111203			
Walkerton Clean Water Centre		Yes	No	5,600,000
Environmental Science and Technical Research	111401			
Environmental Science and Technical Research		Yes	Yes	124,000
Wastewater Monitoring and Public Reporting	111601			
Wastewater Surveillance Initiative		Yes	Yes	11,763,356
Ontario Community Environment Fund	111601			
Ontario Community Environment Fund		Yes	Yes	99,495
Indigenous Community Drinking Water	111603			
First Nations Drinking Water		Yes	Yes	860,000
Climate Change	111901			
Climate Change		Yes	Yes	87,000
Ontario Parks Resource Stewardship	112001			
Ontario Parks Resource Stewardship		Yes	Yes	30,000
Conservation Partnership	112001			
Greenlands Conservation Partnership Program		Yes	Yes	6,345,000
Source Water Protection	112002			
Drinking Water Source Protection		Yes	Yes	5,853,207
Sources Water Protection Best Pratices for First Nations		Yes	Yes	85,000
Great Lakes	112002			
Great Lakes Program		Yes	Yes	6,215,151
Great Lakes Local Action Fund		Yes	Yes	824,571
Lake Simcoe	112002			
Lake Simcoe		Yes	Yes	1,237,700
Species at Risk in Ontario Stewardship	112002			
Species at Risk Stewardship Program		Yes	Yes	4,466,977
Caribou Conservation Stewardship Program		Yes	Yes	3,915,700

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2024

Name of Time-Limited and Discretionary Transfer Payment	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2023-2024
				Actual \$
CAPITAL EXPENSE				
Conservation Partnership – Capital	112003			
Greenlands Conservation Partnership Program		Yes	Yes	12,655,000
Wetland Conservation Partner Program	112005			
Wetland Conservation Partner Program		Yes	Yes	6,671,544
Environmental Remediation – Capital	111605			
Contaminated Sites (Great Lakes Environmental Remediation)		Yes	Yes	3,500,000
TOTAL				72,456,701

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

STATEMENT OF REVENUE

For the year ended March 31, 2024

	2024	2023
	\$	\$
GOVERNMENT OF CANADA		
Other.....	6,671,516	2,336,506
REIMBURSEMENTS OF EXPENDITURES.....	7,141	1,195,331
FEES, LICENCES AND PERMITS		
Hazardous waste fees.....	0	6,165,119
Environmental compliance approval.....	2,541,113	629,118
Drive Clean.....	0	454,350
Emissions Performance Standards Program.....	146,171,003	0
Other.....	5,937,650	5,634,918
	154,649,766	12,883,505
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	33,397,088	15,800,911
MISCELLANEOUS.....	1,992,799	37,764
TOTAL MINISTRY REVENUE.....	196,718,310	32,254,017

MINISTRY OF FINANCE

FISCAL YEAR, 2023–2024

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MINISTRY OF FINANCE

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2024

2022–2023		2023–2024	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
53,449,629	Ministry Administration	78,013,187	72,575,489
14,452,656	Regulatory Policy and Agency Relations	18,289,500	16,978,585
251,689,790	Economic, Fiscal, and Financial Policy	370,665,200	53,409,922
1,140,549,843	Tax, Benefits and Local Finance	1,175,506,100	1,162,356,410
12,493,990,977	Treasury	13,764,000,000	12,254,678,009
13,954,132,895	TOTAL OPERATING EXPENSE	15,406,473,987	13,559,998,415
OPERATING ASSETS			
30,754,798	Tax, Benefits and Local Finance	34,200,000	32,322,491
30,754,798	TOTAL OPERATING ASSETS	34,200,000	32,322,491

MINISTRY OF FINANCE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1201				
OPERATING EXPENSE				
1	34,689,700	43,242,300	77,932,000	Ministry Administration..... 72,492,854
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> 33,334
S	1,000	0	1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	<u>34,770,887</u>	<u>43,242,300</u>	<u>78,013,187</u>	TOTAL OPERATING EXPENSE
				FOR MINISTRY ADMINISTRATION
				PROGRAM..... 72,575,489

Program Description

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

MINISTRY OF FINANCE

MINISTRY ADMINISTRATION PROGRAM – VOTE 1201

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2024

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			Communications Services		
Salaries and wages.....		16,869,030	Salaries and wages.....	4,258,773	
Employee benefits.....		2,480,641	Employee benefits.....	675,402	
Transportation and communication.....		273,587	Transportation and communication..	44,023	
Services.....		52,655,129	Services.....	43,278,755	
Supplies and equipment.....		214,467	Supplies and equipment.....	20,400	
		<u>72,492,854</u>			<u>48,277,353</u>
Main Office			Legal Services		
Salaries and wages.....	3,954,252		Transportation and communication..	54,136	
Employee benefits.....	470,057		Services.....	8,575,142	
Transportation and communication..	82,621		Supplies and equipment.....	140,461	
Services.....	154,222				<u>8,769,739</u>
Supplies and equipment.....	12,511				
		<u>4,673,663</u>	Statutory Appropriations		
Corporate Services			Minister's Salary, the		
Salaries and wages.....	8,656,005		<i>Executive Council Act.....</i>		49,301
Employee benefits.....	1,335,182		Parliamentary Assistants' Salaries, the		
Transportation and communication..	92,807		<i>Executive Council Act.....</i>		33,334
Services.....	647,010				<u>82,635</u>
Supplies and equipment.....	41,095				
		<u>10,772,099</u>	TOTAL OPERATING EXPENSE FOR MINISTRY		
			ADMINISTRATION PROGRAM.....		
					<u><u>72,575,489</u></u>

For the year ended March 31, 2024

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1202				REGULATORY POLICY AND	
OPERATING EXPENSE				AGENCY RELATIONS PROGRAM	
6	5,285,200	(185,400)	5,099,800	Income Security and Pension Policy.....	4,969,478
7	7,878,700	(1,144,600)	6,734,100	Government Business Enterprise.....	6,242,003
8	5,240,300	1,214,300	6,454,600	Financial Services Policy.....	5,767,104
12	1,000	0	1,000	Financial Services Tribunal.....	0
	18,405,200	(115,700)	18,289,500	TOTAL OPERATING EXPENSE FOR	
				REGULATORY POLICY AND	
				AGENCY RELATIONS PROGRAM....	16,978,585

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 the Financial Services Regulatory Authority 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.

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, 2024

	\$		\$
OPERATING EXPENSE			
Income Security and Pension Policy (Item 6)		Financial Services Tribunal (Item 12)	
Salaries and wages.....	4,197,891	Salaries and wages.....	127,261
Employee benefits.....	586,541	Employee benefits.....	18,327
Transportation and communication.....	14,586	Transportation and communication.....	3,563
Services.....	162,429	Services.....	540,811
Supplies and equipment.....	8,031	Supplies and equipment.....	715
	<u>4,969,478</u>		<u>690,677</u>
		Less: Recoveries.....	<u>690,677</u>
Government Business Enterprise (Item 7)			<u>0</u>
Salaries and wages.....	4,629,964	TOTAL OPERATING EXPENSE FOR	
Employee benefits.....	568,703	REGULATORY POLICY AND AGENCY	
Transportation and communication.....	23,686	RELATIONS PROGRAM.....	<u>16,978,585</u>
Services.....	1,014,469		
Supplies and equipment.....	5,181		
	<u>6,242,003</u>		
Financial Services Policy (Item 8)			
Salaries and wages.....	3,862,929		
Employee benefits.....	514,655		
Transportation and communication.....	53,359		
Services.....	1,447,113		
Supplies and equipment.....	1,977		
	<u>5,880,033</u>		
Less: Recoveries.....	<u>112,929</u>		
	<u>5,767,104</u>		

MINISTRY OF FINANCE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1203				ECONOMIC, FISCAL, AND FINANCIAL
OPERATING EXPENSE				POLICY PROGRAM
1	12,236,000	541,600	12,777,600	Economic Policy..... 12,175,829
8	4,494,200	795,700	5,289,900	Office of the Budget..... 5,234,093
				Ontario Electricity Financial Corporation Dedicated Electricity
12	352,595,700	0	352,595,700	Earnings..... 0
				Guarantees and Indemnities, the
S	1,000	0	1,000	<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> 36,000,000
				TOTAL OPERATING EXPENSE
				FOR ECONOMIC, FISCAL, AND
	369,327,900	1,337,300	370,665,200	FINANCIAL POLICY PROGRAM..... 53,409,922

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 supports the Pre-Election Review of Ontario's Finances by the Auditor General. 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, 2024

	\$		\$
OPERATING EXPENSE			
Economic Policy (Item 1)		Ontario Electricity Financial Corporation Dedicated Electricity Earnings (Item 12)	
Salaries and wages.....	10,017,027	Other Transactions	
Employee benefits.....	1,203,571	Electricity Sector Dedicated Income.....	0
Transportation and communication.....	37,510		0
Services.....	662,981		
Supplies and equipment.....	254,740	Statutory Appropriations	
	<u>12,175,829</u>		
Office of the Budget (Item 8)		Other Transactions	
Salaries and wages.....	4,436,195	Hydro One Inc., Provincial	
Employee benefits.....	645,250	Corporate Tax Provision, the	
Transportation and communication.....	29,412	<i>Electricity Act, 1998</i>	36,000,000
Services.....	119,338		<u>36,000,000</u>
Supplies and equipment.....	3,898		
	<u>5,234,093</u>	TOTAL OPERATING EXPENSE	
		FOR ECONOMIC, FISCAL, AND	
		FINANCIAL POLICY PROGRAM.....	<u>53,409,922</u>

MINISTRY OF FINANCE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1209				
OPERATING EXPENSE				TAX, BENEFITS AND LOCAL FINANCE PROGRAM
1	553,926,800	(35,591,200)	518,335,600	Tax and Benefits Administration..... 506,403,701
5	9,598,000	(1,524,300)	8,073,700	Taxation Policy..... 7,921,631
6	32,418,200	(4,268,900)	28,149,300	Provincial-Local Finance..... 28,128,793
7	582,868,100	(12,636,500)	570,231,600	Municipal Support Programs..... 569,797,171
				Payments to Private Collection Agencies, the <i>Financial</i>
S	5,500,000	0	5,500,000	<i>Administration Act</i> 4,898,465
				Bad Debt Expense, the
S	45,215,900	0	45,215,900	<i>Financial Administration Act</i> 45,206,649
	<u>1,229,527,000</u>	<u>(54,020,900)</u>	<u>1,175,506,100</u>	TOTAL OPERATING EXPENSE
				FOR TAX, BENEFITS AND LOCAL FINANCE PROGRAM..... 1,162,356,410
OPERATING ASSETS				
2	1,500,000	0	1,500,000	Assets..... 825,920
				Advances, the
S	20,300,000	0	20,300,000	<i>Education Act</i> 18,214,618
				Advances, the
S	6,200,000	0	6,200,000	<i>Northern Services Boards Act</i> 6,663,264
				Advances, the
S	6,200,000	0	6,200,000	<i>Local Roads Boards Act</i> 6,618,689
	<u>34,200,000</u>	<u>0</u>	<u>34,200,000</u>	TOTAL OPERATING ASSETS
				FOR TAX, BENEFITS AND LOCAL FINANCE PROGRAM..... 32,322,491

MINISTRY OF FINANCE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

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 as well as legislative design on a range of tax areas, including personal, corporate, mining, electricity sector, commodity, and sales, estate administration and payroll.

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 automated verification, audit, inspection, investigation and collection. In addition, the program delivers key benefit programs for low-income individuals and families, including automated income-testing services and online client experience improvements to other benefit programs. The program conducts research and analysis of tax compliance; reviews tax administration programs for effectiveness, efficiencies, and opportunities to improve revenue integrity; coordinates Burden Reduction activities on behalf of the Ministry; and manages the Province's relationship with the Canada Revenue Agency.

The program provides advice on the development of policies and legislation governing the Ontario property tax system, including municipal property taxation, 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 advice on policies that support the Province's fiscal arrangements with municipalities and designs and delivers municipal funding programs, including the Ontario Municipal Partnership Fund, the Province's main general assistance grant 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, 2024

	\$	\$		\$
OPERATING EXPENSE				
Tax and Benefits Administration (Item 1)			Taxation Policy (Item 5)	
Salaries and wages.....	67,717,623		Salaries and wages.....	5,934,979
Employee benefits.....	10,887,024		Employee benefits.....	825,398
Transportation and communication.....	2,537,077		Transportation and communication.....	25,812
Services.....	143,234,574		Services.....	1,084,557
Supplies and equipment.....	1,586,156		Supplies and equipment.....	50,885
Transfer payments				7,921,631
Guaranteed Annual			Provincial-Local Finance (Item 6)	
Income System	284,104,472		Salaries and wages.....	8,802,362
Tax Compliance Partnership			Employee benefits.....	1,021,158
Agreements.....	1,474		Transportation and communication.....	52,237
	284,105,946		Services.....	18,197,417
	510,068,400		Supplies and equipment.....	55,619
Less: Recoveries.....	3,664,699			28,128,793
	506,403,701		Municipal Support Programs (Item 7)	
Strategy, Stewardship and Program Policy			Transfer payments	
Salaries and wages.....	8,635,608		Ontario Municipal Partnership Fund.....	501,438,575
Employee benefits.....	1,212,517		Special Payments to Municipalities.....	16,692,996
Transportation and communication	71,094		Temporary and Other Local Assistance.....	51,665,600
Services.....	124,136,867			569,797,171
Supplies and equipment.....	8,367		Statutory Appropriations	
	134,064,453		Services	
Tax Compliance and Benefits			Payments to Private Collection Agencies, the	
Salaries and wages.....	59,082,015		<i>Financial Administration Act</i>	4,898,465
Employee benefits.....	9,674,507		Other Transactions	
Transportation and communication	2,465,983		Bad Debt Expense, the	
Services.....	19,097,707		<i>Financial Administration Act</i>	45,206,649
Supplies and equipment.....	1,577,789			50,105,114
Transfer payments			TOTAL OPERATING EXPENSE	
Guaranteed Annual			FOR TAX, BENEFITS AND	
Income System	284,104,472		LOCAL FINANCE PROGRAM.....	
Tax Compliance Partnership				1,162,356,410
Agreements.....	1,474			
	376,003,947			
Less: Recoveries.....	3,664,699			
	372,339,248			

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, 2024

	\$	\$
OPERATING ASSETS		
Assets (Item 2)		
Advances and recoverable amounts		
Guaranteed Annual Income System.....		825,920
		<u>825,920</u>
Statutory Appropriations		
Advances and recoverable amounts		
Advances, the		
Education Act.....	18,214,618	
Advances, the Northern		
Services Boards Act.....	6,663,264	
Advances, the Local		
Roads Boards Act.....	<u>6,618,689</u>	
		31,496,571
		<u>31,496,571</u>
TOTAL OPERATING ASSETS		
FOR TAX, BENEFITS AND		
LOCAL FINANCE PROGRAM.....		<u><u>32,322,491</u></u>

MINISTRY OF FINANCE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
S				
OPERATING EXPENSE				TREASURY PROGRAM
				Interest on Debt, the
S	13,764,000,000	0	13,764,000,000	<i>Financial Administration Act</i>
				12,254,678,009
				TOTAL OPERATING EXPENSE
	13,764,000,000	0	13,764,000,000	FOR TREASURY PROGRAM
				12,254,678,009

Program Description

The Treasury 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 credit rating agencies on their assessment and determination of the Province's credit rating; providing centralized financial services to the Province, including banking and cash management; providing financial reporting on the fiscal position of the Province to investors and the public; providing financial analysis and support related to the electricity sector including debt and other 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 entities on financing initiatives and policies, and on any direct or indirect provincial liabilities; provision of guarantees and loans by the Province and assistance in investments to its Crown Corporations and agencies; advising 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 also provides a broad range of financial services to Ontario Electricity Financial Corporation and Infrastructure Ontario; while continuing to support the government of key strategic priorities including the Building Ontario Fund.

MINISTRY OF FINANCE

TREASURY PROGRAM – STATUTORY

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2024

	\$	\$
OPERATING EXPENSE		
Statutory Appropriations		
Interest on Debt, the <i>Financial Administration Act</i>		
Interest on Ontario Securities		
For general purposes.....	14,263,649,520	
Canada Pension Plan		
Investment Board.....	364,692,785	
		14,628,342,305
Less: Other Interest, Exchange		
Discount and Commission		(10,743,157)
Less: Interest Capitalized in		
Ministry Appropriations.....		(160,600,425)
Less: Interest on Investments.....		(2,601,157,628)
		<u>11,855,841,095</u>
Interest on Debt Payable to Ontario		
Electricity Financial Corporation.....		398,836,914
		<u>12,254,678,009</u>
TOTAL OPERATING EXPENSE		
FOR TREASURY PROGRAM.....		<u><u>12,254,678,009</u></u>

MINISTRY OF FINANCE

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2024

Name of Time-Limited and Discretionary Transfer Payment	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2023-2024
				Actual \$
OPERATING EXPENSE				
Tax Compliance Partnership Agreements	120901	Yes	Yes	1,474
Ontario Municipal Partnership Fund	120907	Yes	No	501,438,575
Special Payments to Municipalities	120907	Yes	No	16,692,996
Temporary and Other Local Assistance	120907	Yes	No	51,665,600
TOTAL				569,798,645

MINISTRY OF FINANCE

STATEMENT OF REVENUE

For the year ended March 31, 2024

	2024	2023
	\$	\$
TAXATION		
Personal Income Tax.....	51,415,059,785	44,949,086,511
Harmonized Sales Tax.....	35,887,227,235	32,439,337,064
Corporations Tax.....	23,139,506,785	27,790,838,198
Employer Health Tax.....	8,580,592,028	7,797,401,027
Education Property Tax.....	5,810,515,306	5,991,403,200
Ontario Health Premium.....	5,007,933,405	4,444,942,700
Retail Sales Tax	3,976,345,028	3,652,284,373
Land Transfer Tax.....	3,538,422,139	4,443,362,079
Gasoline Tax.....	1,241,591,514	1,803,661,285
Tobacco Tax.....	812,774,852	864,066,343
Fuel Tax.....	516,568,293	571,137,933
Beer and Wine Tax.....	584,052,724	591,363,085
Estate Administration Tax.....	350,543,626	327,626,793
Corporation Preferred Share Dividend Tax.....	232,627,372	207,283,330
Cannabis Excise Duty.....	345,743,141	310,139,901
Mining Profits Tax.....	93,044,878	40,440,377
Provincial Land Tax.....	41,443,061	41,449,198
Spirits Tax Revenue.....	9,053,084	8,747,786
Gross Revenue Charge – Property Tax Component.....	5,141,337	4,537,867
Race Tracks Tax.....	3,668,870	3,908,930
Federally administered Tax Credits.....	(641,921,902)	(740,135,739)
	<u>140,949,932,561</u>	<u>135,542,882,241</u>
GOVERNMENT OF CANADA		
Canada Health Transfer.....	19,286,456,496	17,524,903,200
Canada Social Transfer.....	6,407,356,000	6,178,384,000
COVID-19 Response Fund.....	776,262,000	775,500,000
Equalization Entitlement.....	420,860,000	0
Annual Subsidy Per Capita, BNA Act, 1907.....	9,779,217	8,824,387
Common School Fund Interest.....	84,873	83,479
	<u>26,900,798,586</u>	<u>24,487,695,066</u>

MINISTRY OF FINANCE

STATEMENT OF REVENUE

For the year ended March 31, 2024

	2024	2023
	\$	\$
INCOME FROM GOVERNMENT ENTERPRISES		
Liquor Control Board of Ontario – Net Profits.....	2,430,000,000	2,580,000,000
Ontario Lottery and Gaming Corporation – Net Profits.....	2,260,906,000	2,581,161,000
Ontario Cannabis Retail Corporations - Net Profits.....	365,000,000	0
	<u>5,055,906,000</u>	<u>5,161,161,000</u>
REIMBURSEMENTS OF EXPENDITURES		
Assessment of Health System Costs – OHIP subrogation –		
Ontario Insurance Commission.....	142,327,944	142,327,944
General.....	1,732,340	1,640,568
	<u>144,060,284</u>	<u>143,968,512</u>
FEES, LICENCES AND PERMITS		
Debt Guarantee Fee – Ontario Electricity Financial Corporation.....	68,215,603	74,464,750
Debt Guarantee Fee – Other.....	468,381	422,896
Administration Fees.....	0	50
Other.....	1,024,792	1,016,885
	<u>69,708,776</u>	<u>75,904,581</u>
FINES AND PENALTIES.....	<u>1,961,811</u>	<u>2,886,040</u>
ROYALTIES		
Teranet Polaris Royalties.....	43,821,554	46,497,125
	<u>43,821,554</u>	<u>46,497,125</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Other.....	9,575,703	22,808,763
	<u>9,575,703</u>	<u>22,808,763</u>
MISCELLANEOUS		
Other revenue – Oshawa.....	29,867,492	24,638,550
Other revenue – Toronto.....	0	3,000
Reserve for outstanding cheques transfer.....	3,598,421	2,793,711
Ontario – Opportunities fund – donations.....	110,391	130,456
	<u>33,576,304</u>	<u>27,565,717</u>
TOTAL MINISTRY REVENUE.....	<u><u>173,209,341,579</u></u>	<u><u>165,511,369,045</u></u>

MINISTRY OF FINANCE

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2024

	2024	2023
	\$	\$
Ontario Infrastructure and Lands Corporation –		
Short Term Revolving Credit Facility.....	1,278,000,000	1,237,000,000
Ontario Financing Authority – Loans.....	774,950,649	320,272,982
Ontario Infrastructure and Lands Corporation – Long Term Loan.....	245,000,000	300,000,000
Ontario Infrastructure and Lands Corporation – Amortizing Loans.....	566,716,415	469,465,665
Pension Benefits Guarantee Fund.....	11,000,000	11,000,000
Ontario Electricity Financial Corporation.....	400,000,000	0
Power Workers' Union.....	2,046,510	1,753,009
Society of United Professionals.....	1,335,391	1,190,882
Financial Services Regulatory Authority of Ontario.....	2,529,938	2,413,613
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS.....	3,281,578,903	2,343,096,151

MINISTRY OF FRANCOPHONE AFFAIRS

FISCAL YEAR, 2023–2024

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MINISTRY OF FRANCOPHONE AFFAIRS

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2024

2022–2023		2023–2024	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
<u>7,732,403</u>	Francophone Affairs Program	<u>8,162,573</u>	<u>8,025,964</u>
<u><u>7,732,403</u></u>	TOTAL OPERATING EXPENSE	<u><u>8,162,573</u></u>	<u><u>8,025,964</u></u>
CAPITAL EXPENSE			
<u>0</u>	Francophone Affairs Program	<u>1,000</u>	<u>0</u>
<u><u>0</u></u>	TOTAL CAPITAL EXPENSE	<u><u>1,000</u></u>	<u><u>0</u></u>

MINISTRY OF FRANCOPHONE AFFAIRS

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1301				
OPERATING EXPENSE				
1	7,730,600	415,800	8,146,400	Francophone Affairs Co-ordination..... 8,009,297
S	16,173	0	16,173	Parliamentary Assistant's Salary, the Executive Council Act..... 16,667
	<u>7,746,773</u>	<u>415,800</u>	<u>8,162,573</u>	TOTAL OPERATING EXPENSE FOR FRANCOPHONE AFFAIRS PROGRAM..... 8,025,964
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, 2024

Program Description

The ministry 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.
- Developing and implementing tools such as the Francophone Lens to help ensure that these services are planned for at the earliest stages of policy and program development.
- Making recommendations for the designation of new areas and agencies under the FLSA, and coordinating the implementation of services in newly designated areas.
- Analyzing Census data and generating statistical profiles on the province's Franco-Ontarian population.
- Coordinating the transfer of federal funding to other ministries and agencies for projects and initiatives funded under the Canada-Ontario Agreement on French Language Services.
- Managing the Francophone Community Grants Program and the Ontario-Québec Cooperation and Exchange Agreement with Respect to the Francophonie.
- Working with partner ministries, Ontario-based Francophone businesses, entrepreneurs, and social enterprises within Ontario, and jurisdictions within and outside Canada, to stimulate Francophone economic development, and ensuring Ontario's participation in national and international bodies, including the Ministers' Council on the Canadian Francophonie and the International Organization of La Francophonie.

MINISTRY OF FRANCOPHONE AFFAIRS

FRANCOPHONE AFFAIRS PROGRAM – VOTE 1301

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2024

	\$	\$
OPERATING EXPENSE		
Francophone Affairs Co-ordination (Item 1)		
Salaries and wages.....		2,666,090
Employee benefits.....		427,748
Transportation and communication.....		61,505
Services.....		1,779,663
Supplies and equipment.....		8,172
Transfer Payments		
Francophone Community Grants..	2,000,239	
Ontario-Quebec Agreement.....	281,280	
Support for Long-Term		
Francophone Economic		
Development.....	784,600	
		3,066,119
		<u>8,009,297</u>
Statutory Appropriations		
Parliamentary Assistant's Salary, the		
<i>Executive Council Act</i>		16,667
		<u>16,667</u>
TOTAL OPERATING EXPENSE FOR		
FRANCOPHONE AFFAIRS PROGRAM.....		<u><u>8,025,964</u></u>

MINISTRY OF FRANCOPHONE AFFAIRS

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2024

Name of Time-Limited and Discretionary Transfer Payment	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2023-2024
				Actual \$
OPERATING EXPENSE				
Francophone Community Grants	130101	Yes	Yes	2,000,239
Ontario-Quebec Agreement	130101	Yes	Yes	281,280
Support for Long-Term Francophone Economic Development	130101	Yes	No	784,600
TOTAL				3,066,119

MINISTRY OF FRANCOPHONE AFFAIRS

STATEMENT OF REVENUE

For the year ended March 31, 2024

	2024	2023
	\$	\$
GOVERNMENT OF CANADA		
French Language Services.....	700,000	1,400,000
Other.....	35,000	70,000
	<u>735,000</u>	<u>1,470,000</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	<u>99,878</u>	<u>44,709</u>
MISCELLANEOUS.....	<u>0</u>	<u>43</u>
TOTAL MINISTRY REVENUE.....	<u>834,878</u>	<u>1,514,752</u>

MINISTRY OF HEALTH

FISCAL YEAR, 2023–2024

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MINISTRY OF HEALTH

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2024

2022–2023		2023–2024	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
85,703,916	Ministry Administration	91,513,465	85,795,398
971,403,022	Health Policy and Research	1,156,718,000	1,150,564,715
151,818,970	Digital Health and Information Management	53,926,900	50,851,528
24,175,671,494	Ontario Health Insurance	25,992,494,700	25,982,450,776
3,278,571,392	Population and Public Health	2,171,849,500	3,031,876,470
2,775,393,179	Provincial Programs and Stewardship	3,025,682,500	3,020,146,756
246,149,121	Information Systems	198,345,900	198,169,520
33,958,201,144	Health Services and Programs	37,966,945,400	37,960,664,847
65,642,912,238	TOTAL OPERATING EXPENSE	70,657,476,365	71,480,520,010
OPERATING ASSETS			
0	Ministry Administration	1,000	0
13,000,000	Ontario Health Insurance	14,981,500	14,981,489
1,350,970,996	Population and Public Health	50,750,000	4,447,065
4,368,400	Provincial Programs and Stewardship	5,729,400	4,068,400
38,106,600	Health Services and Programs	38,107,600	38,106,600
1,406,445,996	TOTAL OPERATING ASSETS	109,569,500	61,603,554

MINISTRY OF HEALTH

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2024

2022–2023		2023–2024	
Actual	Programs	Appropriations	Actual
\$		\$	\$
CAPITAL EXPENSE			
16,059,547	Information Systems	16,280,200	14,239,374
1,314,580,824	Health Capital	1,866,956,500	1,866,956,492
28,478,217	Health Services and Programs	414,000	0
1,359,118,588	TOTAL CAPITAL EXPENSE	1,883,650,700	1,881,195,866
CAPITAL ASSETS			
7,993,796	Information Systems	10,573,200	9,783,036
7,993,796	TOTAL CAPITAL ASSETS	10,573,200	9,783,036

MINISTRY OF HEALTH

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1401				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	98,898,500	(7,487,600)	91,410,900	Ministry Administration..... 85,690,385
S	47,841	0	47,841	Minister's Salary, the Executive Council Act..... 49,301
S	22,378	0	22,378	Minister without Portfolio's Salary, the Executive Council Act..... 22,378
S	32,346	0	32,346	Parliamentary Assistant's Salary, the Executive Council Act..... 33,334
	<u>99,001,065</u>	<u>(7,487,600)</u>	<u>91,513,465</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 85,795,398
OPERATING ASSETS				
6	<u>1,000</u>	<u>0</u>	<u>1,000</u>	Ontario Government Pharmaceutical and Medical Supply Service..... 0
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	TOTAL OPERATING ASSETS FOR MINISTRY ADMINISTRATION PROGRAM..... 0

MINISTRY OF HEALTH

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

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; accommodations planning; government pharmacy; strategic human resources including: organizational change strategies and implementation; talent, performance and succession management; workforce planning and resource management; engagement and equity; diversity 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; 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, 2024

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			Communications Services		
Salaries and wages.....	45,644,415		Salaries and wages.....	6,625,372	
Employee benefits.....	9,654,912		Employee benefits.....	1,057,081	
Transportation and communication.....	1,114,917		Transportation and communication..	30,843	
Services.....	28,960,414		Services.....	1,474,259	
Supplies and equipment.....	333,727		Supplies and equipment.....	34,960	
	85,708,385				9,222,515
Less: Recoveries.....	18,000				
	85,690,385		Legal Services		
Main Office			Transportation and communication..	33,832	
Salaries and wages.....	6,045,028		Services.....	3,341,448	
Employee benefits.....	691,221		Supplies and equipment.....	66,350	
Transportation and communication..	148,729				3,441,630
Services.....	458,863		Statutory Appropriations		
Supplies and equipment.....	32,413		Minister's Salary, the		
	7,376,254		Executive Council Act.....		49,301
Financial and Administrative Services			Minister without Portfolio's Salary, the		
Salaries and wages.....	29,981,977		Executive Council Act.....		22,378
Employee benefits.....	7,494,914		Parliamentary Assistants' Salaries, the		
Transportation and communication..	888,896		Executive Council Act.....		33,334
Services.....	23,160,519				105,013
Supplies and equipment.....	194,105		TOTAL OPERATING EXPENSE FOR MINISTRY		
	61,720,411		ADMINISTRATION PROGRAM.....		
Less: Recoveries.....	18,000				85,795,398
	61,702,411				
Human Resources					
Salaries and wages.....	2,992,038				
Employee benefits.....	411,696				
Transportation and communication..	12,617				
Services.....	525,325				
Supplies and equipment.....	5,899				
	3,947,575				

MINISTRY OF HEALTH

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1402				
OPERATING EXPENSE				HEALTH POLICY AND RESEARCH PROGRAM
1	1,085,777,100	70,940,900	1,156,718,000	Health Policy and Research..... 1,150,564,715
				TOTAL OPERATING EXPENSE
				FOR HEALTH POLICY AND
	<u>1,085,777,100</u>	<u>70,940,900</u>	<u>1,156,718,000</u>	RESEARCH PROGRAM..... 1,150,564,715
OPERATING ASSETS				
2	4,500,000	(4,500,000)	0	Health Policy and Research..... 0
				TOTAL OPERATING ASSETS
				FOR HEALTH POLICY AND
	<u>4,500,000</u>	<u>(4,500,000)</u>	<u>0</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, 2024

	\$	\$
OPERATING EXPENSE		
Health Policy and Research (Item 1)		
Salaries and wages.....		16,432,793
Employee benefits.....		2,235,609
Transportation and communication.....		114,444
Services.....		12,533,228
Supplies and equipment.....		30,651
Transfer payments		
Clinical Education.....	1,068,838,285	
Applied Health Evidence		
Program.....	50,379,705	
		1,119,217,990
		1,150,564,715
TOTAL OPERATING EXPENSE		
FOR HEALTH POLICY AND		
RESEARCH PROGRAM.....		1,150,564,715

MINISTRY OF HEALTH

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1403				
OPERATING EXPENSE				
				DIGITAL HEALTH AND INFORMATION MANAGEMENT PROGRAM
				Digital Health and Information
1	189,182,200	(135,255,300)	53,926,900	Management..... 50,851,528
				TOTAL OPERATING EXPENSE
				FOR DIGITAL HEALTH AND
				INFORMATION MANAGEMENT
				PROGRAM..... 50,851,528
	189,182,200	(135,255,300)	53,926,900	

Program Description

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

Digital Health enables innovative, integrated health care delivery through standards-based supports for improving health system interoperability and reducing fragmentation and redundancy. The Ontario's Digital First for Health (DFfH) strategy will bring the patient health experience into the 21st century by offering more choices and making access to health care simpler, easier and more convenient for patients. The DFfH strategy builds on Ontario's digital health foundations and leverages health technology to provide patients with more choice and providers with more tools to deliver the best possible care. DFfH is central to the Ministry of Health's efforts to deliver on its priorities, in particular, the ministry's commitments to end hallway health care and deliver a more integrated health system. Through administrative consolidation, the ministry is ensuring resources are spent responsibly on effective outcomes.

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

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

MINISTRY OF HEALTH

DIGITAL HEALTH AND INFORMATION MANAGEMENT PROGRAM – VOTE 1403

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2024

	\$	\$
OPERATING EXPENSE		
Digital Health and Information Management (Item 1)		
Salaries and wages.....		18,208,559
Employee benefits.....		2,249,340
Transportation and communication.....		118,571
Services.....		6,818,799
Supplies and equipment.....		27,586
Transfer payments		
Digital Health Strategy and		
Programs.....	6,587,560	
Health System		
Information Management.....	16,841,113	
		23,428,673
		50,851,528
TOTAL OPERATING EXPENSE		
FOR DIGITAL HEALTH AND INFORMATION		
MANAGEMENT PROGRAM.....		50,851,528

MINISTRY OF HEALTH

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1405				ONTARIO HEALTH INSURANCE	
OPERATING EXPENSE				PROGRAM	
1	18,751,840,900	585,770,100	19,337,611,000	Ontario Health Insurance.....	19,332,222,937
2	5,747,085,400	311,746,900	6,058,832,300	Drug Programs.....	6,054,764,506
4	575,031,900	21,017,500	596,049,400	Assistive Devices Program.....	595,441,333
				Bad Debt Expense, the	
S	1,000	0	1,000	Financial Administration Act.....	22,000
				Bad Debt Expense, the	
S	1,000	0	1,000	Financial Administration Act.....	0
	<u>25,073,960,200</u>	<u>918,534,500</u>	<u>25,992,494,700</u>	TOTAL OPERATING EXPENSE	
				FOR ONTARIO HEALTH	
				INSURANCE PROGRAM.....	25,982,450,776
OPERATING ASSETS					
				Ontario Health Insurance	
5	13,000,000	1,981,500	14,981,500	Program.....	14,981,489
	<u>13,000,000</u>	<u>1,981,500</u>	<u>14,981,500</u>	TOTAL OPERATING ASSETS	
				FOR ONTARIO HEALTH	
				INSURANCE PROGRAM.....	14,981,489

MINISTRY OF HEALTH

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

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, Indigenous Primary Health Care Organizations, Nurse Practitioner Led Clinics, Midwifery Services, Underserviced Area Programs, Northern Health Travel Grant, Disease prevention, Health quality, Drugs, Community Laboratories, Laboratory and Diagnostic testing services (including Genetic testing services and COVID-19 testing), X-ray services, Psychiatric Patient Advocacy and rights advice, Assistive devices including home oxygen, Protection/Risk management of both provider and subscriber fraudulent activity, as well as integrated models of service delivery through Ontario Health Teams (OHTs).

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

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

MINISTRY OF HEALTH

ONTARIO HEALTH INSURANCE PROGRAM – VOTE 1405

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2024

	\$	\$		\$	\$
OPERATING EXPENSE					
Ontario Health Insurance (Item 1)			Assistive Devices Program (Item 4)		
Salaries and wages.....	49,517,061		Salaries and wages.....	2,866,163	
Employee benefits.....	7,794,591		Employee benefits.....	464,621	
Transportation and communication.....	1,329,135		Transportation and communication.....	314,151	
Services.....	24,938,819		Services.....	1,679,332	
Supplies and equipment.....	1,230,728		Supplies and equipment.....	2,218	
Transfer payments			Transfer payments		
Payments Made for Services			Assistive Devices and Supplies Program.....	590,114,848	
and Care Provided by				<u>595,441,333</u>	
Physicians and Practitioners.....	18,802,373,345				
Independent Health Facilities.....	73,276,952		Statutory Appropriations		
Underserved Area Plan.....	33,252,605				
Northern Travel Program.....	54,157,034		Other transactions		
Quality Management Program			Bad Debt Expense, the		
- Laboratory Services.....	5,685,900		Financial Administration Act.....		
Midwifery Services.....	202,600,941			<u>22,000</u>	
Disease Prevention Strategy.....	5,446,554			<u>22,000</u>	
Quality Health Initiatives.....	70,619,272		TOTAL OPERATING EXPENSE FOR ONTARIO		
	<u>19,247,412,603</u>		HEALTH INSURANCE PROGRAM.....		
	<u>19,332,222,937</u>			<u>25,982,450,776</u>	
Drug Programs (Item 2)			OPERATING ASSETS		
			Ontario Health Insurance (Item 5)		
Salaries and wages.....	13,302,756		Advances and recoverable amounts		
Employee benefits.....	2,037,280		Payments made for services		
Transportation and communication.....	687,805		and Care provided by		
Services.....	13,625,754		Physicians and		
Supplies and equipment.....	21,346		Practitioners.....		
Transfer payments			Midwifery Services.....		
Ontario Drug Programs	6,025,089,565			<u>10,981,489</u>	
	<u>6,054,764,506</u>			<u>14,981,489</u>	
				<u>14,981,489</u>	
			TOTAL OPERATING ASSETS FOR ONTARIO		
			HEALTH INSURANCE PROGRAM.....		
				<u>14,981,489</u>	

MINISTRY OF HEALTH

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1406				
OPERATING EXPENSE				POPULATION AND PUBLIC HEALTH PROGRAM
4	1,731,548,500	43,234,200	1,774,782,700	Population and Public Health..... 1,774,772,952
				Personal Protective Equipment/ Critical Supplies and Equipment, <i>Personal Protective Equipment</i>
S	397,066,800	0	397,066,800	<i>Supply and Production Act</i> 1,257,103,518
				TOTAL OPERATING EXPENSE
				FOR POPULATION AND
	<u>2,128,615,300</u>	<u>43,234,200</u>	<u>2,171,849,500</u>	PUBLIC HEALTH PROGRAM..... 3,031,876,470
OPERATING ASSETS				
6	207,751,000	(157,001,000)	50,750,000	Population and Public Health..... 4,447,065
				TOTAL OPERATING ASSETS
				FOR POPULATION AND
	<u>207,751,000</u>	<u>(157,001,000)</u>	<u>50,750,000</u>	PUBLIC HEALTH PROGRAM..... 4,447,065

MINISTRY OF HEALTH

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

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 COVID-19 response and recovery efforts 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, 2024

\$		\$		\$	
OPERATING EXPENSE				OPERATING ASSETS	
Population and Public Health (Item 4)				Population and Public Health (Item 6)	
Salaries and wages.....	20,849,166			Advances and recoverable amounts	
Employee benefits.....	2,831,530			Official Local Health Agencies.....	750,000
Transportation and communication.....	287,866				<u>750,000</u>
Services.....	28,531,592			Personal Protective Equipment/Critical Supplies	
Supplies and equipment.....	30,138			and Equipment Inventory.....	3,697,065
Transfer payments					<u>3,697,065</u>
Official Local Health Agencies.....	1,026,875,858			TOTAL OPERATING ASSETS FOR	
Outbreaks of Diseases.....	414,859,519			POPULATION AND PUBLIC HEALTH	
Tuberculosis Prevention.....	11,751,032			PROGRAM.....	<u><u>4,447,065</u></u>
Sexually Transmitted					
Diseases Control.....	1,641,877				
Ontario Agency for Health					
Protection and Promotion.....	197,738,100				
Prevent Disease, Injury					
and Addiction.....	55,578,462				
Smoke-Free Ontario.....	13,797,812				
	<u>1,722,242,660</u>				
	<u>1,774,772,952</u>				
Statutory Appropriations					
Other transactions					
Personal Protective Equipment/Critical Supplies					
and Equipment, <i>Personal Protective</i>					
<i>Equipment Supply and Production Act</i>	1,257,103,518				
	<u>1,257,103,518</u>				
TOTAL OPERATING EXPENSE FOR					
POPULATION AND PUBLIC HEALTH					
PROGRAM.....	<u><u>3,031,876,470</u></u>				

MINISTRY OF HEALTH

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1412				
OPERATING EXPENSE				PROVINCIAL PROGRAMS AND STEWARDSHIP PROGRAM
1	1,503,286,800	44,087,500	1,547,374,300	Provincial Programs..... 1,546,147,241
2	1,322,850,400	103,498,800	1,426,349,200	Emergency Health Services..... 1,424,347,909
4	47,681,500	4,276,500	51,958,000	Stewardship..... 49,651,606
				Bad Debt Expense, the <i>Financial</i>
S	1,000	0	1,000	<i>Administration Act</i> 0
	<u>2,873,819,700</u>	<u>151,862,800</u>	<u>3,025,682,500</u>	TOTAL OPERATING EXPENSE FOR PROVINCIAL PROGRAMS AND STEWARDSHIP PROGRAM..... 3,020,146,756
OPERATING ASSETS				
				Provincial Programs and
5	5,729,400	0	5,729,400	Stewardship..... 4,068,400
	<u>5,729,400</u>	<u>0</u>	<u>5,729,400</u>	TOTAL OPERATING ASSETS FOR PROVINCIAL PROGRAMS AND STEWARDSHIP PROGRAM..... 4,068,400

MINISTRY OF HEALTH

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

Program Description

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

Provincial Programs and Stewardship also supports health capital planning and oversight administration of Ontario Health and related programs.

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

MINISTRY OF HEALTH

PROVINCIAL PROGRAMS AND STEWARDSHIP PROGRAM – VOTE 1412

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2024

	\$	\$		\$	\$
OPERATING EXPENSE			OPERATING ASSETS		
Provincial Programs (Item 1)			Provincial Programs and Stewardship (Item 5)		
Transfer payments			Advances and recoverable amounts		
Operation of Related Facilities.....	22,989,656		HIV/AIDS and Hepatitis C		
Canadian Blood Services.....	737,386,059		Programs.....	375,000	
HIV/AIDS and Hepatitis C			Community and Priority Services..	3,693,400	
Programs.....	159,803,589				4,068,400
Community and Priority					
Services.....	625,955,547				
Healthy Homes Renovation					
Tax Credit.....	12,390				
		1,546,147,241			
Emergency Health Services (Item 2)					
Salaries and wages.....		63,877,307			
Employee benefits.....		14,179,710			
Transportation and communication.....		3,550,379			
Services.....		11,807,759			
Supplies and equipment.....		436,004			
Transfer payments					
Payments for Ambulance and					
Related Emergency Services:					
Municipal Ambulance.....	950,342,731				
Payments for Ambulance and					
Related Emergency Services:					
Other Ambulance					
Operations and Related					
Emergency Services.....	92,951,540				
Air Ambulance.....	287,202,479				
		1,330,496,750			
		1,424,347,909			
Stewardship (Item 4)					
Salaries and wages.....		36,048,721			
Employee benefits.....		4,834,666			
Transportation and communication.....		174,721			
Services.....		8,558,549			
Supplies and equipment.....		34,949			
		49,651,606			
TOTAL OPERATING EXPENSE FOR					
PROVINCIAL PROGRAMS AND					
STEWARDSHIP PROGRAM.....		3,020,146,756			

MINISTRY OF HEALTH

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1413				
OPERATING EXPENSE				
				INFORMATION SYSTEMS PROGRAM
				Information Technology
1	222,374,200	(24,028,300)	198,345,900	Services – Health Cluster..... 198,169,520
				TOTAL OPERATING EXPENSE
				FOR INFORMATION SYSTEMS
	222,374,200	(24,028,300)	198,345,900	PROGRAM..... 198,169,520
CAPITAL EXPENSE				
3	1,000	0	1,000	Information Systems..... 0
				Amortization, the
S	16,279,200	0	16,279,200	<i>Financial Administration Act</i> 14,239,374
				TOTAL CAPITAL EXPENSE
				FOR INFORMATION SYSTEMS
	16,280,200	0	16,280,200	PROGRAM..... 14,239,374
CAPITAL ASSETS				
4	20,045,700	(9,472,500)	10,573,200	Information Systems..... 9,783,036
				TOTAL CAPITAL ASSETS
				FOR INFORMATION SYSTEMS
	20,045,700	(9,472,500)	10,573,200	PROGRAM..... 9,783,036

MINISTRY OF HEALTH

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

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, 2024

\$		\$	
OPERATING EXPENSE		CAPITAL EXPENSE	
Information Technology Services – Health Cluster (Item 1)		Statutory Appropriations	
Salaries and wages.....	51,214,509	Other transactions	
Employee benefits.....	6,939,842	Amortization, the	
Transportation and communication.....	3,311,489	Financial Administration Act.....	14,239,374
Services.....	135,315,703		14,239,374
Supplies and equipment.....	1,387,977		
	198,169,520		
TOTAL OPERATING EXPENSE FOR		TOTAL CAPITAL EXPENSE FOR	
INFORMATION SYSTEMS PROGRAM.....	198,169,520	INFORMATION SYSTEMS PROGRAM.....	14,239,374
		CAPITAL ASSETS	
		Information Technology (Item 4)	
		Business application software - asset costs.....	9,783,036
			9,783,036
		TOTAL CAPITAL ASSETS FOR	
		INFORMATION SYSTEMS PROGRAM.....	9,783,036

MINISTRY OF HEALTH

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1416				
OPERATING EXPENSE				HEALTH SERVICES AND PROGRAMS
1	31,649,159,700	2,855,482,500	34,504,642,200	Health Services..... 34,500,650,230
2	3,021,726,400	440,576,800	3,462,303,200	Programs and Administration..... 3,460,014,617
				TOTAL OPERATING EXPENSE
				FOR HEALTH SERVICES
	34,670,886,100	3,296,059,300	37,966,945,400	AND PROGRAMS..... 37,960,664,847
OPERATING ASSETS				
10	38,107,600	0	38,107,600	Advances and Recoverables..... 38,106,600
				TOTAL OPERATING ASSETS
				FOR HEALTH SERVICES
	38,107,600	0	38,107,600	AND PROGRAMS..... 38,106,600
CAPITAL EXPENSE				
3	5,216,100	(5,215,100)	1,000	Digital Health Capital..... 0
				Amortization, the
S	413,000	0	413,000	<i>Financial Administration Act</i> 0
				TOTAL CAPITAL EXPENSE
				FOR HEALTH SERVICES
	5,629,100	(5,215,100)	414,000	AND PROGRAMS..... 0

MINISTRY OF HEALTH

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

Program Description

The Ministry of Health collaborates with Ontario Health and Home and Community Care Support Services to implement the ministry's health system strategies for improving and connecting home and community care and other health care services.

Under the Connecting Care Act, 2019, Ontario Health's responsibilities include health care system planning and integration, as well as the funding of health service providers and Ontario Health Teams to deliver health care services, including home and community care services. Ontario Health funds hospitals, long-term care homes, community health centres, community mental health and addictions services providers, family health teams, nurse practitioner-led clinics, Aboriginal Health Access Centres, hospices, and providers of primary care nursing services, maternal care or inter-professional primary care programs and services, acute and outpatient eating disorders services, among others. Ontario Health is also responsible for the delivery of programs related to cancer care, cancer screening, renal, digital health, health quality (including the Office of the Patient Ombudsman), organ and tissue donation and transplantation services, health workforce programs, Ontario telemedicine, Ontario Health Teams, regional coordination operations support and provide clinical advice and recommendations on programs and services relating to cardiovascular and stroke care.

Home and Community Care Support Services (HCCSS) (14 organizations under a cross-appointed leadership) exercises its authority under the Local Health System Integration Act, 2006 to provide province-wide access to home care for Ontario residents, coordinate admission to long-term care homes, as well as make referrals to health, social and community services. HCCSS provides nursing, rehabilitation therapies, and other professional services, and personal support services, in people's homes, in schools, and in group or congregate settings, including hospices. HCCSS is also responsible for referring patients and families to providers of other home and community care services, and for managing placements in adult day programs and assisted living programs.

This Vote also includes the ministry-managed Child and Youth Mental Health (CYMH) program. The CYMH program consists of a variety of community-based services that address the mental health needs of children and youth up to their 18th birthday who are at risk of, or have developed social, emotional and behavioural difficulties.

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, 2024

	\$	\$		\$	\$
OPERATING EXPENSE					
Health Services (Item 1)			Community		
Transfer payments			Transfer payments		
Operation of Hospitals.....	25,582,691,936		Home Care.....	4,064,765,183	
Grants to Compensate for			Community Support Services.....	897,573,844	
Municipal Taxation			Assisted Living Services in		
- Hospitals.....	3,596,775		Supportive Housing.....	462,570,087	
Specialty Psychiatric Hospitals....	856,355,548		Community Health Centres.....	530,374,772	
Grants to Compensate for			Acquired Brain Injury.....	104,263,721	
Municipal Taxation					6,059,547,607
- Specialty Psychiatric					
Hospitals.....	120,075		Mental Health and Addictions		
Home Care.....	4,064,765,183		Transfer payments		
Community Support Services.....	897,573,844		Community Mental Health.....	1,101,007,500	
Assisted Living Services in			Addiction Programs.....	367,025,666	
Supportive Housing.....	462,570,087		Child and Youth Mental Health....	530,305,123	
Community Health Centres.....	530,374,772				1,998,338,289
Acquired Brain Injury.....	104,263,721				
Community Mental Health.....	1,101,007,500		Programs and Administration (Item 2)		
Addiction Programs.....	367,025,666		Transfer payments		
Child and Youth Mental Health....	530,305,123		Digital Health.....	555,478,740	
		34,500,650,230	Health Quality Programs.....	30,708,970	
Hospitals			Regional Coordination		
Transfer payments			Operations Support.....	327,111,157	
Operation of Hospitals.....	25,582,691,936		Cancer Treatment Services.....	1,599,190,500	
Grants to Compensate for			Organ and Tissue Donation		
Municipal Taxation			and Transplantation		
- Hospitals.....	3,596,775		Services.....	76,289,700	
Specialty Psychiatric Hospitals....	856,355,548		Cancer Screening Programs.....	97,041,200	
Grants to Compensate for			Health Workforce Programs.....	39,354,050	
Municipal Taxation			Renal Services.....	734,840,300	
- Specialty Psychiatric					3,460,014,617
Hospitals.....	120,075				
		26,442,764,334			
			TOTAL OPERATING EXPENSE		
			FOR HEALTH SERVICES AND PROGRAM.....		
			37,960,664,847		

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, 2024

	\$	\$
OPERATING ASSETS		
Advances and Recoverables (Item 10)		
Advances and recoverable amounts		
Operation of Hospitals.....	24,000,000	
Home Care.....	700,000	
Community Support Services.....	2,966,800	
Assisted Living Services in		
Supportive Housing.....	793,500	
Community Health Centres.....	3,000,000	
Acquired Brain Injury.....	246,300	
Community Mental Health.....	5,500,000	
Addiction Programs.....	900,000	
		38,106,600
		38,106,600
TOTAL OPERATING ASSETS		
FOR HEALTH SERVICES AND PROGRAM.....		38,106,600

MINISTRY OF HEALTH

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1407				
CAPITAL EXPENSE				
1	2,340,819,600	(473,863,100)	1,866,956,500	Health Capital..... 1,866,956,492
	2,340,819,600	(473,863,100)	1,866,956,500	TOTAL CAPITAL EXPENSE
				FOR HEALTH CAPITAL PROGRAM. 1,866,956,492

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, 2024

	\$	\$
CAPITAL EXPENSE		
Health Capital (Item 1)		
Transfer payments		
Major Hospital Projects.....	1,422,264,379	
Health Infrastructure		
Renewal Fund.....	215,069,034	
Small Hospital Projects.....	84,651,431	
Medical and Diagnostic		
Equipment Fund.....	40,600,000	
Community Health Programs.....	88,650,400	
Integrated Health		
Facility Programs.....	14,924,467	
		1,866,159,711
Other Transactions		
Provincial Psychiatric		
Hospital Divestment	32,471	
Health Infrastructure		
Information Systems.....	764,310	
		796,781
		<u>1,866,956,492</u>
TOTAL CAPITAL EXPENSE		
FOR HEALTH CAPITAL PROGRAM.....		<u>1,866,956,492</u>

MINISTRY OF HEALTH

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2024

Name of Time-Limited and Discretionary Transfer Payment*	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2023-2024
				Actual \$
OPERATING EXPENSE				
Applies Health Evidence Program	140201	Yes	Yes	39,047,965
Road2Wellness 175/Ontario Health Youth Wellness Hub	141201	Yes	Yes	500,000
Ontario Health Mobile Mental Health and Addictions clinics	141201	Yes	Yes	387,200
Urban Indigenous Health Table	141201	Yes	Yes	300,000
Substance Abuse Prevention Pilot Project	141601	Yes	Yes	91,900
Youth Wellness Hubs (Addiction)	141201	Yes	Yes	4,050,000
Breaking Free Online (Addiction)	141201	Yes	Yes	2,933,100
OHCoE Fetal Alcohol Syndrome Disorder (FASD)	141201	Yes	Yes	110,100
Dedicated Nurse Offload Program	141202	Yes	Yes	33,062,000
Non-Urgent Interfacilities patients transfer (NUIF)/Transfer of Medically Stable Patients (TMSP)	141202	Yes	Yes	300,000
Child and Youth Mental Health System Support	141601	Yes	Yes	5,790,900
Mobile Crisis Services Non Police	141601	Yes	Yes	1,000,000
Renascent	141601	Yes	Yes	1,247,000
TOTAL				88,820,165

MINISTRY OF HEALTH

STATEMENT OF REVENUE

For the year ended March 31, 2024

	2024	2023
	\$	\$
GOVERNMENT OF CANADA		
Shared Health Priorities.....	935,037,500	0
Aging with Dignity.....	233,554,721	0
Home and Community Care and Mental Health and Addictions		
Services Fund.....	0	465,742,194
COVID-19 Safe Restart Agreement.....	17,765,493	17,559,052
Indian Welfare Services.....	7,232,513	8,028,327
Supportive Housing.....	3,244,778	4,064,022
Smoke Free Ontario – Toll Free Quit Line	472,600	1,344,570
Immunization Partnership Fund.....	0	1,000,000
COVID-19 Supplies Federal Donations.....	0	587,644,967
Health Human Resources Assistance Program.....	0	158,615
	<u>1,197,307,605</u>	<u>1,085,541,746</u>
REIMBURSEMENTS OF EXPENDITURES		
Subrogation – Medical/Hospitals.....	35,309,295	24,488,024
	<u>35,309,295</u>	<u>24,488,024</u>
FEES, LICENCES AND PERMITS		
Lawyer Enquiry Services.....	3,965,356	3,671,214
Ambulance Users' Co-payments.....	2,107,286	2,663,839
X-Ray Inspection.....	255,960	490,675
WCB/WSIB Administration Fees.....	400,000	466,667
Laboratory Licensing.....	1,626,900	1,743,669
Emergency Medical Care Assistant (EMCA) Exam Fees.....	284,500	270,015
Claims Payment Processing Fees.....	55,223	51,287
Independent Health Facility (IHF) Licence Fees.....	1,899	16,100
Other.....	170,901	161,164
	<u>8,868,025</u>	<u>9,534,630</u>
FINES AND PENALTIES.....	<u>0</u>	<u>4,435</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	<u>836,139,674</u>	<u>630 271 256</u>

MINISTRY OF HEALTH

STATEMENT OF REVENUE

For the year ended March 31, 2024

	2024	2023
	\$	\$
MISCELLANEOUS		
Interest Penalties.....	1,156,549	747,004
Other.....	486,431	376,752
	<u>1,642,980</u>	<u>1,123,756</u>
TOTAL MINISTRY REVENUE.....	<u>2,079,267,579</u>	<u>1 750 963 847</u>

MINISTRY OF INDIGENOUS AFFAIRS

FISCAL YEAR, 2023–2024

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MINISTRY OF INDIGENOUS AFFAIRS

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2024

2022–2023		2023–2024	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
<u>6,379,293,561</u>	Indigenous Affairs Program	<u>145,269,014</u>	<u>141,706,583</u>
<u>6,379,293,561</u>	TOTAL OPERATING EXPENSE	<u>145,269,014</u>	<u>141,706,583</u>
CAPITAL EXPENSE			
<u>5,724,442</u>	Indigenous Affairs Program	<u>5,594,300</u>	<u>4,856,111</u>
<u>5,724,442</u>	TOTAL CAPITAL EXPENSE	<u>5,594,300</u>	<u>4,856,111</u>

MINISTRY OF INDIGENOUS AFFAIRS

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2001				
OPERATING EXPENSE				
4	12,321,500	2,719,200	15,040,700	Ministry Administration..... 14,673,704
1	113,708,100	(1,670,200)	112,037,900	Indigenous Affairs..... 107,990,976
				Land Claims and Self-Government
2	102,000	17,069,400	17,171,400	Initiatives..... 17,155,361
				Minister's Salary, the
S	47,841	0	47,841	Executive Council Act..... 0
				Parliamentary Assistant's Salary, the
S	16,173	0	16,173	Executive Council Act..... 0
				Mercury Disability Fund - Trustee,
				English and Wabigoon River
				Systems Mercury Contamination
S	954,000	0	954,000	Settlement Agreement Act, 1986..... 1,885,500
				Bad Debt Expense, the
S	1,000	0	1,000	Financial Administration Act..... 1,042
	127,150,614	18,118,400	145,269,014	TOTAL OPERATING EXPENSE FOR
				INDIGENOUS AFFAIRS PROGRAM.. 141,706,583
CAPITAL EXPENSE				
3	6,001,000	(406,700)	5,594,300	Indigenous Affairs Capital Program..... 4,856,111
	6,001,000	(406,700)	5,594,300	TOTAL CAPITAL EXPENSE FOR
				INDIGENOUS AFFAIRS PROGRAM.. 4,856,111

MINISTRY OF INDIGENOUS AFFAIRS

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

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

INDIGENOUS AFFAIRS PROGRAM – VOTE 2001

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2024

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 4)			Land Claims and Self-Government Initiatives (Item 2)		
Salaries and wages.....	5,908,103		Services.....		4,980
Employee benefits.....	704,567		Transfer Payments		
Transportation and communication.....	179,611		Land Claim Settlements.....	17,150,381	
Services.....	7,790,228		Negotiated Settlements.....	0	
Supplies and equipment.....	91,195				17,150,381
	<u>14,673,704</u>				<u>17,155,361</u>
Indigenous Affairs (Item 1)			Statutory Appropriations		
Salaries and wages.....	15,294,344		Mercury Disability Fund - Trustee, <i>English and</i>		
Employee benefits.....	1,698,138		<i>Wabigoon River Systems Mercury</i>		
Transportation and communication.....	310,897		<i>Contamination Settlement Agreement Act, 1986..</i>		1,885,500
Services.....	10,447,042				<u>1,885,500</u>
Supplies and equipment.....	54,675		Other transactions		
Transfer Payments			Bad Debt Expense, the		
Ontario Indigenous Representative			<i>Financial Administration Act.....</i>		1,042
Organization Fund.....	1,874,900				<u>1,042</u>
Indigenous Economic					
Development Fund.....	11,685,164				
Participation Fund.....	5,091,490				
Support for Community					
Negotiations Fund.....	12,345,701				
Policy Development					
Engagement Fund.....	7,332,113				
New Relationship Fund.....	11,874,500				
Métis Economic					
Development Fund.....	96,965				
Support for Indian Residential					
Burial Sites.....	31,388,447				
	<u>81,689,280</u>				
	<u>109,494,376</u>				
Less: Recoveries.....	1,503,400				
	<u>107,990,976</u>				
			CAPITAL EXPENSE		
			Indigenous Affairs Capital Program (Item 3)		
			Transfer Payments		
			Indigenous Community		
			Capital Grants Program.....		4,856,111
					<u>4,856,111</u>
			TOTAL OPERATING EXPENSE FOR		
			INDIGENOUS AFFAIRS PROGRAM.....		141,706,583
					<u><u>141,706,583</u></u>
			TOTAL CAPITAL EXPENSE FOR		
			INDIGENOUS AFFAIRS PROGRAM.....		4,856,111
					<u><u>4,856,111</u></u>

MINISTRY OF INDIGENOUS AFFAIRS

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2024

Name of Time-Limited and Discretionary Transfer Payment	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2023–2024
				Actual \$
OPERATING EXPENSE				
Ontario Indigenous Representative Organization Fund	200101	Yes	Yes	1,874,900
Indigenous Economic Development Fund	200101	Yes	Yes	11,685,164
Participation Fund	200101	Yes	Yes	5,091,490
Support for Community Negotiations Fund	200101	Yes	Yes	12,345,701
Policy Development Engagement Fund	200101	Yes	Yes	7,332,113
New Relationship Fund	200101	Yes	Yes	11,874,500
Métis Economic Development Fund	200101	Yes	Yes	96,965
Support for Indian Residential School Burial Sites	200101	Yes	Yes	31,388,447
Mercury Disability Fund - Administration	200117	Yes	Yes	1,885,500
Land Calim Settlements	200102	Yes	Yes	17,150,381
Negotiated Settlements	200102	Yes	Yes	0
CAPITAL EXPENSE				
Indigenous Community Capital Grants Program	200103	Yes	Yes	4,856,111
TOTAL				105,581,272

MINISTRY OF INDIGENOUS AFFAIRS

STATEMENT OF REVENUE

For the year ended March 31, 2024

	2024	2023
	\$	\$
FEES, LICENCES AND PERMITS		
FOI Information Request.....	495	720
	<u>495</u>	<u>720</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	8,176,041	4,698,630
MISCELLANEOUS.....	32,071	41,756
TOTAL MINISTRY REVENUE.....	<u>8,208,607</u>	<u>4,741,106</u>

MINISTRY OF INFRASTRUCTURE

FISCAL YEAR, 2023–2024

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MINISTRY OF INFRASTRUCTURE

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2024

2022–2023		2023–2024	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
9,423,969	Ministry Administration	18,370,814	15,003,008
43,110,701	Infrastructure Policy and Planning	98,089,000	52,099,704
345,979,903	Government Real Estate	342,898,973	325,944,151
5,396,300	Infrastructure Partnership Projects & Agency Oversight	70,877,300	70,647,702
403,910,873	TOTAL OPERATING EXPENSE	530,236,087	463,694,565
CAPITAL EXPENSE			
962,809,188	Infrastructure Policy and Planning	1,022,129,700	943,755,269
173,987,070	Government Real Estate	165,836,900	155,703,886
20,227,200	Infrastructure Partnership Projects & Agency Oversight	77,024,100	79,147,138
1,157,023,458	TOTAL CAPITAL EXPENSE	1,264,990,700	1,178,606,293
CAPITAL ASSETS			
0	Infrastructure Policy and Planning	1,000	0
0	Government Real Estate	360,116,900	218,099,288
0	Infrastructure Partnership Projects & Agency Oversight	81,569,200	69,024,447
0	TOTAL CAPITAL ASSETS	441,687,100	287,123,735

MINISTRY OF INFRASTRUCTURE

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2024

2022–2023		2023–2024	
Actual	Programs	Appropriations	Actual
\$		\$	\$
	OPERATING ASSETS		
0	Infrastructure Partnership Projects & Agency Oversight	171,820,800	171,361,773
0	TOTAL OPERATING ASSETS	171,820,800	171,361,773

MINISTRY OF INFRASTRUCTURE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
4001				
OPERATING EXPENSE				
1	8,846,600	9,460,200	18,306,800	Ministry Administration..... 14,879,822
S	47,841	0	47,841	Minister's Salary, the <i>Executive Council Act</i> 98,602
S	16,173	0	16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 24,584
	<u>8,910,614</u>	<u>9,460,200</u>	<u>18,370,814</u>	TOTAL OPERATING EXPENSE
				FOR MINISTRY ADMINISTRATION
				PROGRAM..... 15,003,008

Program Description

The ministry's internal Administration Program provides strategic and operational 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 to support the Ministry's funding programs and initiatives.

MINISTRY OF INFRASTRUCTURE

MINISTRY ADMINISTRATION PROGRAM – VOTE 4001

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2024

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			Communications Services		
Salaries and wages.....	9,044,452		Salaries and wages.....	2,194,039	
Employee benefits.....	1,063,881		Employee benefits.....	271,481	
Transportation and communication.....	87,186		Transportation and communication..	17,270	
Services.....	4,612,454		Services.....	2,509,643	
Supplies and equipment.....	71,849		Supplies and equipment.....	7,408	
	<u>14,879,822</u>				<u>4,999,841</u>
Main Office			Legal Services		
Salaries and wages.....	3,155,619		Transportation and communication..	3,020	
Employee benefits.....	353,880		Services.....	1,579,230	
Transportation and communication..	46,706		Supplies and equipment.....	29,352	
Services.....	129,709				<u>1,611,602</u>
Supplies and equipment.....	<u>13,904</u>		Statutory Appropriations		
	<u>3,699,818</u>		Minister's Salary, the		
Corporate Services			Executive Council Act.....	98,602	
Salaries and wages.....	3,694,794		Parliamentary Assistant's Salary, the		
Employee benefits.....	438,520		Executive Council Act.....	24,584	
Transportation and communication..	20,190			<u>123,186</u>	
Services.....	393,872		TOTAL OPERATING EXPENSE FOR MINISTRY		
Supplies and equipment.....	<u>21,185</u>		ADMINISTRATION PROGRAM.....		
	<u>4,568,561</u>			<u>15,003,008</u>	

MINISTRY OF INFRASTRUCTURE

STATEMENT OF EXPENSES AND ASSETS VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
4003				
OPERATING EXPENSE				
1	87,180,400	10,907,600	98,088,000	Infrastructure Policy and Planning..... 52,099,704
S	1,000	0	1,000	Bad Debt Expense..... 0
	<u>87,181,400</u>	<u>10,907,600</u>	<u>98,089,000</u>	TOTAL OPERATING EXPENSE FOR INFRASTRUCTURE POLICY AND PLANNING PROGRAM..... 52,099,704
CAPITAL EXPENSE				
2	1,650,275,100	(628,146,400)	1,022,128,700	Infrastructure Programs..... 943,755,269
S	1,000	0	1,000	Amortization, the Financial Administration Act..... 0
	<u>1,650,276,100</u>	<u>(628,146,400)</u>	<u>1,022,129,700</u>	TOTAL CAPITAL EXPENSE FOR INFRASTRUCTURE POLICY AND PLANNING PROGRAM..... 943,755,269
CAPITAL ASSETS				
8	1,000	0	1,000	Infrastructure Programs..... 0
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	TOTAL CAPITAL ASSETS FOR INFRASTRUCTURE POLICY AND PLANNING PROGRAM..... 0

MINISTRY OF INFRASTRUCTURE

STATEMENT OF EXPENSES AND ASSETS VOTE AND ITEMS

For the year ended March 31, 2024

Program Description

The Infrastructure Policy and Planning Program (IPP) 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.

The program is the steward of provincial asset management planning and develops tools and supports to track current infrastructure assets and planned investments across government. IPP collects data and develops tools and analysis of infrastructure condition, capacity and modernization needs to help inform decision making on infrastructure investments across sectors. It also promotes provincial asset management best practices and advances infrastructure policy discussions with other ministries.

The program also manages the government's relationship with the federal and municipal governments on infrastructure investments, oversees the delivery of municipal infrastructure policy and programs to ensure alignment with broader provincial infrastructure policy, and develops regulations for asset management plans for municipalities to help them plan their infrastructure and to provide evidence to support provincial funding decisions.

In addition, the program is responsible for leading the government's commitment to provide access to high speed internet to communities across Ontario by the end of 2025.

MINISTRY OF INFRASTRUCTURE

INFRASTRUCTURE POLICY, PLANNING, AND PROJECTS PROGRAM – VOTE 4003

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2024

\$		\$	
OPERATING EXPENSE		CAPITAL EXPENSE	
Infrastructure Policy, Planning, and Projects (Item 1)		Infrastructure Programs (Item 2)	
Salaries and wages.....	15,261,310	Transfer Payments	
Employee benefits.....	2,360,355	Toronto Waterfront Revitalization.....	0
Transportation and communication.....	62,562	Broadband and Cellular Infrastructure.....	93,419,687
Services.....	33,578,044	Rural and Northern Infrastructure	
Supplies and equipment.....	12,330	- Federal Contributions.....	25,931,346
Transfer Payments		Rural and Northern Infrastructure	
Asset Management.....	825,103	- Provincial Contributions.....	13,363,601
Interest incentives.....	0	Community, Culture and Recreation	
Broadband and Cellular	0	(Provincial Contribution).....	57,754,546
	825,103	Community, Culture and Recreation	
	52,099,704	(Federal Contribution).....	77,531,056
		Green Infrastructure	
Infrastructure Program Design & Delivery		(Provincial Contribution).....	49,060,539
Salaries and wages.....	11,560,286	Green Infrastructure	
Employee benefits.....	1,737,985	(Federal Contribution).....	77,716,326
Transportation and communication..	48,541	ICIP - COVID-19 Resilience (Provincial	
Services.....	32,951,470	Contribution).....	19,652,680
Supplies and equipment.....	10,417	ICIP - COVID-19 Resilience (Federal	
Transfer Payments		Contribution).....	78,610,862
Asset Management.....	825,103	Clean Water and Wastewater Fund	
	47,133,802	- Federal Contribution.....	1,380,369
		Clean Water and Wastewater Fund	
Infrastructure Strategy, Policy and Research		- Provincial Contribution.....	624,431
Salaries and wages.....	3,701,024	Federal - Provincial Infrastructure	
Employee benefits.....	622,370	Programs - Provincial Contributions.....	14,132,307
Transportation and communication..	14,021	Federal - Provincial Infrastructure	
Services.....	626,574	Programs - Federal Contributions.....	10,605,071
Supplies and equipment.....	1,913	Municipal Infrastructure.....	389,012,916
	4,965,902	Priority Local Infrastructure – Strategic Priorities	
		and Infrastructure Fund.....	29,686,514
		Sports and Community Renewal - Strategic Priority	
		Infrastructure Fund.....	5,273,018
			943,755,269
TOTAL OPERATING EXPENSE FOR		TOTAL CAPITAL EXPENSE FOR	
INFRASTRUCTURE POLICY AND PLANNING		INFRASTRUCTURE POLICY AND PLANNING	
PROGRAM.....	52,099,704	PROGRAM.....	943,755,269

MINISTRY OF INFRASTRUCTURE

STATEMENT OF EXPENSES AND ASSETS VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
4006				
OPERATING EXPENSE				GOVERNMENT REAL ESTATE PROGRAM
1	333,765,900	7,010,000	340,775,900	Government Real Estate..... 324,211,755
5	957,700	1,005,200	1,962,900	Legislative Building Program..... 1,700,299
				Bad Debt Expense, the
S	144,000	0	144,000	<i>Financial Administration Act</i> 15,429
				Parliament Assistant's Salary, the
S	16,173	0	16,173	<i>Executive Council Act</i> 16,668
	<u>334,883,773</u>	<u>8,015,200</u>	<u>342,898,973</u>	TOTAL OPERATING EXPENSE FOR
				GOVERNMENT REAL ESTATE
				PROGRAM..... 325,944,151
CAPITAL EXPENSE				
2	125,723,600	39,491,300	165,214,900	Government Real Estate..... 155,703,886
				Government Real Estate - Capital
3	192,500	0	192,500	Expense Related to Capital Assets..... 0
				Amortization, the
S	429,500	0	429,500	<i>Financial Administration Act</i> 0
	<u>126,345,600</u>	<u>39,491,300</u>	<u>165,836,900</u>	TOTAL CAPITAL EXPENSE FOR
				GOVERNMENT REAL ESTATE
				PROGRAM..... 155,703,886

MINISTRY OF INFRASTRUCTURE

STATEMENT OF EXPENSES AND ASSETS VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	
CAPITAL ASSETS				
4	366,892,100	(6,775,200)	360,116,900	Government Real Estate..... 218,099,288
				TOTAL CAPITAL ASSETS FOR
				GOVERNMENT REAL ESTATE
	366,892,100	(6,775,200)	360,116,900	PROGRAM..... 218,099,288

Program Description

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

The program oversees real estate management activities of the Ontario Infrastructure and Lands Corporation (Infrastructure Ontario) to implement real estate strategies, portfolio planning, multi-year 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 responsible for optimizing the Province's office real estate and driving workplace transformation to reduce costs and get the greatest value from public sector real estate assets of government and agencies. This is achieved through better management of realty assets and service delivery, by eliminating costly third party leased office space, and by re-shaping how it uses office space where the Ontario Public Service works to deliver the best outcomes and services for Ontarians. Major realty projects are delivered through this program, including the Macdonald Block reconstruction and the Whitney Block rehabilitation.

The program also includes the oversight of the Queens Park Restoration Project.

MINISTRY OF INFRASTRUCTURE

GOVERNMENT REAL ESTATE – VOTE 4006

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2024

\$		\$	
OPERATING EXPENSE		CAPITAL EXPENSE	
Government Real Estate (Item 1)		Government Real Estate (Item 2)	
Salaries and wages.....	11,728,282	Transportation and communication.....	3,048
Employee benefits.....	1,554,413	Services.....	154,623,275
Transportation and communication.....	91,247	Supplies and equipment.....	452,475
Services.....	328,264,627	Transfer payments.....	625,088
Supplies and equipment.....	329,573	Other transactions.....	0
Transfer payments			155,703,886
Realty trasactions.....	3,608,712		
Federal Rouge Park Transfer.....	0		
	3,608,712	Government Real Estate (Item 3)	
Other transactions.....	7,891,132	Other transactions.....	0
	353,467,986		0
Less: Recoveries.....	29,256,231		
	324,211,755		
		Statutory Appropriations	
Legislative Building Program (Item 5)		Amortization, the	
Salaries and wages.....	528,612	Financial Administration Act.....	0
Employee benefits.....	62,800		0
Transportation and communication.....	3,709		
Services.....	1,103,004	TOTAL CAPITAL EXPENSE FOR	
Supplies and equipment.....	2,174	GOVERNMENT REAL ESTATE	
	1,700,299	PROGRAM.....	155,703,886
Statutory Appropriations		CAPITAL ASSETS	
Bad Debt Expense, the		Government Real Estate (Item 4)	
Financial Administration Act.....	15,429	Transportation and communication.....	0
Parliament Assistant's Salary, the		Services.....	0
Executive Council Act.....	16,668	Land.....	9,465,187
	32,097	Building.....	208,634,101
		Machinery and Equipment	0
TOTAL OPERATING EXPENSE FOR		Tangible Capital_Budget Offset.....	0
GOVERNMENT REAL ESTATE			218,099,288
PROGRAM.....	325,944,151		
		TOTAL CAPITAL ASSETS FOR	
		GOVERNMENT REAL ESTATE	
		PROGRAM.....	218,099,288

MINISTRY OF INFRASTRUCTURE

STATEMENT OF EXPENSES AND ASSETS VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
4007				
OPERATING EXPENSE				INFRASTRUCTURE PARTNERSHIP PROJECTS & AGENCY OVERSIGHT
				Infrastructure Partnership
1	12,847,200	58,030,100	70,877,300	Projects & Agency Oversight..... 70,647,702
				TOTAL OPERATING EXPENSE FOR INFRASTRUCTURE PARTNERSHIP PROJECTS & AGENCY OVERSIGHT.. 70,647,702
	<u>12,847,200</u>	<u>58,030,100</u>	<u>70,877,300</u>	
CAPITAL EXPENSE				
2	373,535,300	(296,511,200)	77,024,100	Infrastructure Partnership Project..... 76,688,196
				Amortization, the
S	0	0	0	Financial Administration Act..... 2,458,942
				TOTAL CAPITAL EXPENSE FOR INFRASTRUCTURE PARTNERSHIP PROJECTS & AGENCY OVERSIGHT.. 79,147,138
	<u>373,535,300</u>	<u>(296,511,200)</u>	<u>77,024,100</u>	
CAPITAL ASSETS				
3	55,924,000	25,645,200	81,569,200	Infrastructure Partnership Project..... 69,024,447
				TOTAL CAPITAL ASSETS FOR INFRASTRUCTURE PARTNERSHIP PROJECTS & AGENCY OVERSIGHT.. 69,024,447
	<u>55,924,000</u>	<u>25,645,200</u>	<u>81,569,200</u>	
OPERATING ASSETS				
4	171,230,800	590,000	171,820,800	Infrastructure Partnership Project..... 171,361,773
				TOTAL CAPITAL ASSETS FOR INFRASTRUCTURE PARTNERSHIP PROJECTS & AGENCY OVERSIGHT.. 171,361,773
	<u>171,230,800</u>	<u>590,000</u>	<u>171,820,800</u>	

unaudited

MINISTRY OF INFRASTRUCTURE

STATEMENT OF EXPENSES AND ASSETS VOTE AND ITEMS

For the year ended March 31, 2024

Program Description

The Government Infrastructure Projects & Agency Oversight Program oversees the Transit-Oriented Communities program in partnership with Infrastructure Ontario and Metrolinx. The Transit-Oriented Communities program is part of the government's plan to build vibrant, sustainable, mixed-use communities near transit, while reducing the cost to taxpayers to build transit station infrastructure. Transit-Oriented Communities will increase ridership, reduce congestion, and provide a mix of housing, including affordable housing options, while creating jobs.

The program is also working with Infrastructure Ontario on the redevelopment of Ontario Place as a world-class, year round destination that will include family-friendly entertainment, public and event spaces, parkland, and waterfront access.

As part of its agency oversight role, the program works closely with Infrastructure Ontario, the Toronto Waterfront Revitalization Corporation, and Ontario Place Corporation to ensure that their mandates are aligned with the province's priorities.

MINISTRY OF INFRASTRUCTURE

INFRASTRUCTURE PARTNERSHIP PROJECTS & AGENCY OVERSIGHT – VOTE 4007

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2024

\$		\$	
OPERATING EXPENSE		CAPITAL ASSETS	
Infrastructure Partnership Projects & Agency Oversight (Item 1)		Infrastructure Partnership Projects (Item 3)	
Salaries and wages.....	7,665,023	Transportation and communication.....	0
Employee benefits.....	970,678	Land.....	0
Transportation and communication.....	25,482	Dams and Engineering Structures.....	68,938,035
Services.....	1,850,766	Machinery and Equipment.....	86,412
Supplies and equipment.....	362,732		<u>69,024,447</u>
Transfer payments			
Ontario Place Corporation.....	0	TOTAL CAPITAL ASSETS FOR	
Ontario Place Redevelopment.....	566,918	INFRASTRUCTURE PARTNERSHIP	
Transit Oriented Communities.....	59,206,103	PROJECTS & AGENCY OVERSIGHT.....	<u>69,024,447</u>
	<u>59,773,021</u>		
	<u>70,647,702</u>		
TOTAL OPERATING EXPENSE FOR		OPERATING ASSETS	
INFRASTRUCTURE PARTNERSHIP		Infrastructure Partnership Projects (Item 4)	
PROJECTS & AGENCY OVERSIGHT.....	<u>70,647,702</u>	Economic Development.....	171,230,822
		Prepaid Expenses (General).....	130,951
			<u>171,361,773</u>
CAPITAL EXPENSE		TOTAL CAPITAL ASSETS FOR	
Infrastructure Partnership Projects (Item 2)		INFRASTRUCTURE PARTNERSHIP	
Transportation and communication.....	0	PROJECTS & AGENCY OVERSIGHT.....	<u>171,361,773</u>
Services.....	51,486,156		
Transfer payments			
Toronto Waterfront Revitalization	25,000,000		
Ontario Place Redevelopment.....	202,040		
East Harbour TOC.....	0		
	<u>25,202,040</u>		
	<u>76,688,196</u>		
Statutory Appropriations			
Amortization, the			
Financial Administration Act.....	2,458,942		
	<u>2,458,942</u>		
TOTAL CAPITAL EXPENSE FOR			
INFRASTRUCTURE PARTNERSHIP			
PROJECTS & AGENCY OVERSIGHT.....	<u>79,147,138</u>		

MINISTRY OF INFRASTRUCTURE

STATEMENT OF REVENUE

For the year ended March 31, 2024

	2024	2023
	\$	\$
GOVERNMENT OF CANADA		
Infrastructure.....	268,974,596	256,017,396
Other Government of Canada.....	9,328,369	21,965,710
	<u>278,302,965</u>	<u>277,983,106</u>
REIMBURSEMENTS OF EXPENDITURES	<u>244</u>	<u>110,656</u>
FEES, LICENCES AND PERMITS.....	<u>38,849</u>	<u>38,525</u>
SALES AND RENTALS.....	<u>236,829,055</u>	<u>170,853,939</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Transfer Payments Recovery of PYE.....	2,104,949	8,538,954
Salaries and Wages Recovery of PYE.....	0	0
Employee Benefits Recovery of PYE.....	0	0
Services and Rentals Recovery of PYE.....	851,086	0
Write-off Recovery of PYE.....	33,080	0
Recovery of Prior Years' Expenditures - Other.....	223,731	0
Acquisition, Construction Recovery PYE.....	388	0
Agreements with Corporations, Govt Agencies PYE.....	360,264	0
	<u>3,573,498</u>	<u>8,538,954</u>
MISCELLANEOUS		
Interest on loans.....	2,311,926	270,186
Interest bank.....	7,032,675	5,554,021
Interest Penalties.....	0	0
Other.....	23,663,658	4,248,001
	<u>33,008,259</u>	<u>10,072,208</u>
TOTAL MINISTRY REVENUE.....	<u>551,752,870</u>	<u>467,597,388</u>

MINISTRY OF INFRASTRUCTURE

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2024

	2024	2023
	\$	\$
Community Infrastructure - Loans.....	0	0
Ontario Land Corporation	471,000	286,750
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS.....	471,000	286,750

MINISTRY OF LABOUR, IMMIGRATION, TRAINING AND SKILLS DEVELOPMENT

FISCAL YEAR, 2023–2024

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MINISTRY OF LABOUR, IMMIGRATION, TRAINING AND SKILLS DEVELOPMENT

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2024

2022–2023		2023–2024	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
28,047,242	Ministry Administration	31,238,614	30,372,160
2,999,446	Pay Equity Commission	3,527,800	3,354,300
24,804,154	Labour Relations	30,449,300	29,261,267
229,431,425	Occupational Health and Safety	252,420,900	245,956,926
132,799,864	Employment Rights and Responsibilities	40,337,000	38,753,590
1,613,629,676	Employment Ontario	1,426,364,700	1,413,683,894
93,746,239	Global Talent and Settlement Services	122,405,100	120,539,302
2,125,458,046	TOTAL OPERATING EXPENSE	1,906,743,414	1,881,921,439
CAPITAL EXPENSE			
0	Ministry Administration	2,000	0
3,587,559	Occupational Health and Safety	4,829,600	3,670,227
960,286	Employment Rights and Responsibilities	1,121,300	1,140,384
53,908,393	Employment Ontario	54,661,500	54,727,797
58,456,238	TOTAL CAPITAL EXPENSE	60,614,400	59,538,408

MINISTRY OF LABOUR, IMMIGRATION, TRAINING AND SKILLS DEVELOPMENT

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2024

2022–2023		2023–2024	
Actual	Programs	Appropriations	Actual
\$		\$	\$
CAPITAL ASSETS			
0	Ministry Administration	1,000	0
6,402,256	Occupational Health and Safety	9,941,900	9,732,571
701,800	Employment Rights and Responsibilities	4,499,400	3,119,589
7,342,055	Employment Ontario	8,088,500	8,049,875
14,446,111	TOTAL CAPITAL ASSETS	22,530,800	20,902,035

MINISTRY OF LABOUR, IMMIGRATION, TRAINING AND SKILLS DEVELOPMENT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1601				
OPERATING EXPENSE				
1	22,741,400	8,432,200	31,173,600	Ministry Administration..... 30,268,546
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> 33,155
S	1,000	0	1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 21,158
	<u>22,806,414</u>	<u>8,432,200</u>	<u>31,238,614</u>	TOTAL OPERATING EXPENSE
				FOR MINISTRY ADMINISTRATION
				PROGRAM..... 30,372,160
CAPITAL EXPENSE				
3	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

MINISTRY OF LABOUR, IMMIGRATION, 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, 2024

\$		\$	
OPERATING EXPENSE			
Ministry Administration (Item 1)		Communications Services	
Salaries and wages.....	16,117,023	Salaries and wages.....	3,943,497
Employee benefits.....	2,133,826	Employee benefits.....	533,034
Transportation and communication.....	296,293	Transportation and communication..	22,211
Services.....	11,595,291	Services.....	889,209
Supplies and equipment.....	126,113	Supplies and equipment.....	11,752
	<u>30,268,546</u>		<u>5,399,703</u>
Main Office		Legal Services	
Salaries and wages.....	4,154,812	Transportation and communication..	54,169
Employee benefits.....	489,628	Services.....	8,823,017
Transportation and communication..	160,962	Supplies and equipment.....	77,538
Services.....	267,785		<u>8,954,724</u>
Supplies and equipment.....	33,743		
	<u>5,106,930</u>	Information Systems	
Financial and Administrative Services		Services.....	162,087
Salaries and wages.....	2,310,140		<u>162,087</u>
Employee benefits.....	293,744	Statutory Appropriations	
Transportation and communication..	36,832	Minister's Salary, the	
Services.....	610,432	Executive Council Act.....	49,301
Supplies and equipment.....	721	Parliamentary Assistant's Salary, the	
	<u>3,251,869</u>	Executive Council Act.....	33,155
Corporate Services		Other transactions	
Salaries and wages.....	2,014,552	Bad Debt Expense, the	
Employee benefits.....	328,308	Financial Administration Act.....	21,158
Transportation and communication..	10,431		<u>103,614</u>
Services.....	547,617	TOTAL OPERATING EXPENSE FOR MINISTRY	
Supplies and equipment.....	2,359	ADMINISTRATION PROGRAM.....	
	<u>2,903,267</u>	<u>30,372,160</u>	
Strategic Human Resources			
Salaries and wages.....	3,694,022		
Employee benefits.....	489,112		
Transportation and communication..	11,688		
Services.....	295,144		
Supplies and equipment.....	0		
	<u>4,489,966</u>		

For the year ended March 31, 2024

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, IMMIGRATION, 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, 2024

	\$	
OPERATING EXPENSE		
Pay Equity Office (Item 1)		
Salaries and wages.....	2,223,939	
Employee benefits.....	285,072	
Transportation and communication.....	29,267	
Services.....	528,933	
Supplies and equipment.....	19,917	
	3,087,128	
Pay Equity Hearings Tribunal (Item 2)		
Salaries and wages.....	199,970	
Employee benefits.....	17,316	
Transportation and communication.....	361	
Services.....	49,525	
	267,172	
TOTAL OPERATING EXPENSE FOR PAY EQUITY COMMISSION PROGRAM.....	3,354,300	

MINISTRY OF LABOUR, IMMIGRATION, TRAINING AND SKILLS DEVELOPMENT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1603				
OPERATING EXPENSE				
1	12,707,600	941,800	13,649,400	Ontario Labour Relations Board..... 13,542,749
2	2,670,900	29,200	2,700,100	Grievance Settlement Board..... 2,482,496
3	9,160,700	4,939,100	14,099,800	Labour Relations Solutions..... 13,236,022
				TOTAL OPERATING EXPENSE
				FOR LABOUR RELATIONS
	24,539,200	5,910,100	30,449,300	PROGRAM..... 29,261,267

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, IMMIGRATION, 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, 2024

	\$
OPERATING EXPENSE	
Ontario Labour Relations Board (Item 1)	
Salaries and wages.....	9,112,242
Employee benefits.....	1,116,762
Transportation and communication.....	123,324
Services.....	3,001,179
Supplies and equipment.....	189,242
	<u>13,542,749</u>
Grievance Settlement Board (Item 2)	
Salaries and wages.....	428,300
Employee benefits.....	75,819
Transportation and communication.....	8,498
Services.....	3,789,640
Supplies and equipment.....	2,662
	<u>4,304,919</u>
Less: Recoveries.....	<u>1,822,423</u>
	<u>2,482,496</u>
Labour Relations Solutions (Item 3)	
Salaries and wages.....	8,111,860
Employee benefits.....	1,046,205
Transportation and communication.....	275,252
Services.....	3,797,380
Supplies and equipment.....	5,325
	<u>13,236,022</u>
TOTAL OPERATING EXPENSE FOR LABOUR RELATIONS PROGRAM.....	<u><u>29,261,267</u></u>

MINISTRY OF LABOUR, IMMIGRATION, TRAINING AND SKILLS DEVELOPMENT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1604				
OPERATING EXPENSE				OCCUPATIONAL HEALTH AND SAFETY PROGRAM
1	101,902,000	(2,042,100)	99,859,900	Occupational Health and Safety..... 96,465,557 Workplace Safety and Insurance
2	606,300	0	606,300	Advisory Program Administration..... 605,300
3	12,324,500	868,700	13,193,200	Office of the Worker Adviser..... 13,002,124
4	4,019,200	(329,100)	3,690,100	Office of the Employer Adviser..... 3,604,892
7	137,761,800	(2,690,400)	135,071,400	Prevention Office..... 132,279,053
	<u>256,613,800</u>	<u>(4,192,900)</u>	<u>252,420,900</u>	TOTAL OPERATING EXPENSE FOR OCCUPATIONAL HEALTH AND SAFETY PROGRAM..... 245,956,926
CAPITAL EXPENSE				
6	1,000	150,000	151,000	Occupational Health and Safety..... 135,222
8	695,000	2,520,000	3,215,000	Prevention Office Capital..... 3,207,069 Amortization, the
S	1,463,600	0	1,463,600	Financial Administration Act..... 327,936
	<u>2,159,600</u>	<u>2,670,000</u>	<u>4,829,600</u>	TOTAL CAPITAL EXPENSE FOR OCCUPATIONAL HEALTH AND SAFETY PROGRAM..... 3,670,227

MINISTRY OF LABOUR, IMMIGRATION, TRAINING AND SKILLS DEVELOPMENT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1604				
CAPITAL ASSETS				
5	4,402,600	(221,600)	4,181,000	Occupational Health and Safety..... 4,123,374
				OHS Prevention Certification
9	6,211,600	(450,700)	5,760,900	Management System..... 5,609,197
	10,614,200	(672,300)	9,941,900	TOTAL CAPITAL ASSETS
				FOR OCCUPATIONAL HEALTH
				AND SAFETY PROGRAM..... 9,732,571

MINISTRY OF LABOUR, IMMIGRATION, TRAINING AND SKILLS DEVELOPMENT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

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 (OHSA)*, and assists workplace parties in securing a healthy and safe working environment. Through the administration and enforcement of the OHSA 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, occupational health safe excellence program, 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 grants which provide funding to research partners and 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 OHSA, 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 OHSA.

MINISTRY OF LABOUR, IMMIGRATION, 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, 2024

	\$	\$		\$	\$
OPERATING EXPENSE					
Occupational Health and Safety (Item 1)			Prevention Office (Item 7)		
Salaries and wages.....	69,921,216		Salaries and wages.....	10,080,372	
Employee benefits.....	10,234,356		Employee benefits.....	1,408,170	
Transportation and communication.....	2,191,828		Transportation and communication.....	87,752	
Services.....	12,196,255		Services.....	3,429,163	
Supplies and equipment.....	1,792,547		Supplies and equipment.....	29,266	
Transfer payments			Transfer payments		
Grants to Promote Improved			Health and Safety		
Health and Safety Practices.....	129,355		Associations.....	104,855,322	
		129,355	Prevention Research.....	9,790,287	
		<u>96,465,557</u>	Prevention Grants.....	2,598,721	
					117,244,330
Workplace Safety and Insurance Advisory					<u>132,279,053</u>
Program Administration (Item 2)			TOTAL OPERATING EXPENSE		
Salaries and wages.....	505,200		FOR OCCUPATIONAL HEALTH		
Employee benefits.....	75,900		AND SAFETY PROGRAM.....		
Transportation and communication.....	8,200			245,956,926	
Services.....	5,600				
Supplies and equipment.....	10,400		CAPITAL EXPENSE		
	<u>605,300</u>		Occupational Health and Safety (Item 6)		
Office of the Worker Adviser (Item 3)			Other transactions.....	135,222	
Salaries and wages.....	8,238,913			<u>135,222</u>	
Employee benefits.....	2,111,614		Prevention Office Capital (Item 8)		
Transportation and communication.....	102,837		Transfer payments		
Services.....	2,444,600		Health and Safety Associations Capital.....	3,207,069	
Supplies and equipment.....	104,160			<u>3,207,069</u>	
	<u>13,002,124</u>		Statutory Appropriations		
Office of the Employer Adviser (Item 4)			Other transactions		
Salaries and wages.....	2,720,388		Amortization, the		
Employee benefits.....	704,208		Financial Administration Act.....	327,936	
Transportation and communication.....	35,064			<u>327,936</u>	
Services.....	128,277		TOTAL CAPITAL EXPENSE		
Supplies and equipment.....	16,955		FOR OCCUPATIONAL HEALTH		
	<u>3,604,892</u>		AND SAFETY PROGRAM.....		
				3,670,227	

MINISTRY OF LABOUR, IMMIGRATION, 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, 2024

\$	
CAPITAL ASSETS	
Occupational Health and Safety (Item 5)	
Business application software - asset costs.....	3,872,472
Machinery and equipment - asset costs.....	250,902
	<u>4,123,374</u>
OHS Prevention Certification Management System (Item 9)	
Business application software - asset costs.....	5,609,197
	<u>5,609,197</u>
TOTAL CAPITAL ASSETS	
FOR OCCUPATIONAL HEALTH	
AND SAFETY PROGRAM.....	<u>9,732,571</u>

MINISTRY OF LABOUR, IMMIGRATION, TRAINING AND SKILLS DEVELOPMENT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1605				
OPERATING EXPENSE				EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM
1	41,524,200	(1,187,200)	40,337,000	Employment Standards..... 38,753,590
				TOTAL OPERATING EXPENSE FOR EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM..... 38,753,590
	<u>41,524,200</u>	<u>(1,187,200)</u>	<u>40,337,000</u>	
CAPITAL EXPENSE				
2	1,000	0	1,000	Employment Standards..... 0
				Amortization, the
S	1,120,300	0	1,120,300	Financial Administration Act..... 1,140,384
				TOTAL CAPITAL EXPENSE FOR EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM..... 1,140,384
	<u>1,121,300</u>	<u>0</u>	<u>1,121,300</u>	
CAPITAL ASSETS				
3	3,569,400	930,000	4,499,400	Employment Standards..... 3,119,589
				TOTAL CAPITAL ASSETS FOR EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM..... 3,119,589
	<u>3,569,400</u>	<u>930,000</u>	<u>4,499,400</u>	

MINISTRY OF LABOUR, IMMIGRATION, TRAINING AND SKILLS DEVELOPMENT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

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, IMMIGRATION, 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, 2024

\$	
OPERATING EXPENSE	
Employment Standards (Item 1)	
Salaries and wages.....	28,323,310
Employee benefits.....	4,488,749
Transportation and communication.....	408,478
Services.....	5,414,799
Supplies and equipment.....	118,254
	<u>38,753,590</u>
TOTAL OPERATING EXPENSE FOR EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM.....	<u><u>38,753,590</u></u>
CAPITAL EXPENSE	
Statutory Appropriations	
Other transactions	
Amortization, the Financial Administration Act.....	1,140,384
	<u>1,140,384</u>
TOTAL CAPITAL EXPENSE FOR EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM.....	<u><u>1,140,384</u></u>
CAPITAL ASSETS	
Employment Standards (Item 3)	
Business application software - asset costs.....	3,119,589
	<u>3,119,589</u>
TOTAL CAPITAL ASSETS FOR EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM.....	<u><u>3,119,589</u></u>

MINISTRY OF LABOUR, IMMIGRATION, TRAINING AND SKILLS DEVELOPMENT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1607				EMPLOYMENT ONTARIO
OPERATING EXPENSE				
1	1,418,938,900	(1,449,500)	1,417,489,400	Employment Ontario System..... 1,411,058,648
2	1,854,700	520,600	2,375,300	Ontario Fairness Commissioner..... 2,231,312
				Skilled Trades Training, Certification
S	6,500,000	0	6,500,000	<i>Financial Administration Act</i> 393,934
	<u>1,427,293,600</u>	<u>(928,900)</u>	<u>1,426,364,700</u>	TOTAL OPERATING EXPENSE
				FOR EMPLOYMENT ONTARIO..... 1,413,683,894
CAPITAL EXPENSE				
4	248,001,000	(194,000,000)	54,001,000	Employment Ontario System..... 54,000,000
				Amortization, the
S	660,500	0	660,500	<i>Financial Administration Act</i> 727,797
	<u>248,661,500</u>	<u>(194,000,000)</u>	<u>54,661,500</u>	TOTAL CAPITAL EXPENSE
				FOR EMPLOYMENT ONTARIO..... 54,727,797
CAPITAL ASSETS				
6	8,278,500	(190,000)	8,088,500	Employment Ontario Program, Capital assets..... 8,049,875
	<u>8,278,500</u>	<u>(190,000)</u>	<u>8,088,500</u>	TOTAL CAPITAL ASSETS
				FOR EMPLOYMENT ONTARIO..... 8,049,875

MINISTRY OF LABOUR, IMMIGRATION, TRAINING AND SKILLS DEVELOPMENT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

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 skilled trades and apprenticeship system provides modernized, industry-informed training and certification for the skilled trades that is in compliance with the *Building Opportunities in the Skilled Trades Act, 2021* (BOSTA).

MINISTRY OF LABOUR, IMMIGRATION, TRAINING AND SKILLS DEVELOPMENT

EMPLOYMENT ONTARIO – VOTE 1607

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2024

\$		\$	
OPERATING EXPENSE		CAPITAL EXPENSE	
Employment Ontario System (Item 1)		Employment Ontario System (Item 4)	
Salaries and wages.....	85,055,544	Transfer payments	
Employee benefits.....	13,315,474	Apprenticeship Capital Grant.....	23,721,906
Transportation and communication.....	1,280,875	Skills Development Fund Capital.....	30,278,094
Services.....	23,332,830		<u>54,000,000</u>
Supplies and equipment.....	226,607		
Transfer payments		Statutory Appropriations	
Labour Market and Training.....	5,137	Other transactions	
Ontario Co-operative Education		Amortization, the	
Tax Credit.....	116,276,000	Financial Administration Act.....	727,797
Ontario Jobs Training			<u>727,797</u>
Tax Credit.....	7,801,200		
Employment and Training.....	1,163,764,981		
	<u>1,287,847,318</u>	TOTAL CAPITAL EXPENSE	
	<u>1,411,058,648</u>	FOR EMPLOYMENT ONTARIO.....	<u>54,727,797</u>
Ontario Fairness Commissioner (Item 2)		CAPITAL ASSETS	
Salaries and wages.....	1,157,907	Employment Ontario Program, Capital assets (Item 6)	
Employee benefits.....	147,834	Business application software - asset costs.....	8,049,875
Transportation and communication.....	4,851		<u>8,049,875</u>
Services.....	918,083		
Supplies and equipment.....	2,637		
	<u>2,231,312</u>	TOTAL CAPITAL ASSETS	
Statutory Appropriations		FOR EMPLOYMENT ONTARIO.....	<u>8,049,875</u>
Other transactions			
Bad Debt Expense, the			
Financial Administration Act.....	393,934		
	<u>393,934</u>		
TOTAL OPERATING EXPENSE			
FOR EMPLOYMENT ONTARIO.....	<u>1,413,683,894</u>		

MINISTRY OF LABOUR, IMMIGRATION, TRAINING AND SKILLS DEVELOPMENT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1608				GLOBAL TALENT AND	
OPERATING EXPENSE				SETTLEMENT SERVICES	
1	30,884,600	(4,172,500)	26,712,100	Ontario Immigrant Nominee Program....	25,604,728
2	83,375,200	12,317,800	95,693,000	Adult Language Training Program.....	94,934,574
				TOTAL OPERATING EXPENSE	
				FOR GLOBAL TALENT AND	
	114,259,800	8,145,300	122,405,100	SETTLEMENT SERVICES.....	120,539,302

Program Description

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

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

The Adult Language Training Program delivers settlement services and English and French as a Second Language training to help newcomers settle and integrate successfully in Ontario and develop the official language skills needed for effective community and labour market participation. The program also leads immigration policy development and initiatives to address barriers to foreign qualification recognition to help skilled immigrants join the labour force quickly.

MINISTRY OF LABOUR, IMMIGRATION, TRAINING AND SKILLS DEVELOPMENT

GLOBAL TALENT AND SETTLEMENT SERVICES – VOTE 1608

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2024

	\$	\$
OPERATING EXPENSE		
Ontario Immigrant Nominee Program (Item 1)		
Salaries and wages.....		15,503,059
Employee benefits.....		2,386,310
Transportation and communication.....		248,834
Services.....		7,384,777
Supplies and equipment.....		81,561
Other Transactions.....		187
		<u>25,604,728</u>
Adult Language Training Program (Item 2)		
Salaries and wages.....		4,253,025
Employee benefits.....		707,793
Transportation and communication.....		19,489
Services.....		197,940
Supplies and equipment.....		6,124
Transfer payments		
Settlement and Integration	89,750,203	
		<u>89,750,203</u>
		<u>94,934,574</u>
TOTAL OPERATING EXPENSE		
FOR GLOBAL TALENT AND SETTLEMENT		
SERVICES.....		<u>120,539,302</u>

MINISTRY OF LABOUR, IMMIGRATION, TRAINING AND SKILLS DEVELOPMENT

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2024

Name of Time-Limited and Discretionary Transfer Payment	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2023–2024
				Actual \$
OPERATING EXPENSE				
Grants to Promote Improved Health and Safety Practices	160401	Yes	No	129,355
Health and Safety Associations	160407	Yes	No	104,855,322
Prevention Research	160407	Yes	No	9,790,287
Prevention Grants	160407	Yes	No	2,598,721
Labour Market and Training	160701	Yes	No	5,137
Ontario Co-operative Education Tax Credit*	160701	No	No	116,276,000
Employment and Training	160701	Yes	No	1,163,764,981
Settlement and Integration	160802	Yes	No	89,750,203
CAPITAL EXPENSE				
Health and Safety Associations Capital	160408	Yes	No	3,207,069
Apprenticeship Capital Grant	160704	Yes	No	23,721,906
Skills Development Fund Capital	160704	Yes	No	30,278,094
TOTAL				1,544,377,075

*Includes amounts related to the Apprenticeship Training Tax Credit which was eliminated for eligible apprenticeship programs that commenced on or after November 15, 2017.

MINISTRY OF LABOUR, IMMIGRATION, TRAINING AND SKILLS DEVELOPMENT

STATEMENT OF REVENUE

For the year ended March 31, 2024

	2024	2023
	\$	\$
GOVERNMENT OF CANADA		
Labour Market Development Agreement.....	791,749,181	790,049,286
Workforce Development Agreement.....	261,473,726	295,140,355
Nuclear Worker Agreement.....	27,732	26,525
Skills for Success.....	19,700,000	4,100,000
	<u>1,072,950,639</u>	<u>1,089,316,166</u>
REIMBURSEMENTS OF EXPENDITURES		
The Occupational Health and Safety Act – WSIB.....	253,731,894	236,792,928
The Workplace Safety and Insurance Act – WSIB.....	17,212,316	15,613,888
Unions' Share of Grievance Settlement Board costs.....	2,080,205	1,897,108
Employers' Share of Grievance Settlement Board costs.....	385,199	253,966
Client Recovery of Dispute Resolution Services Grievance Mediation costs.....	3,750	750
Wage Protection Program.....	57,335	1,157
	<u>273,470,699</u>	<u>254,559,797</u>
FEES, LICENCES AND PERMITS		
Provincial Nominee Program.....	29,951,500	11,401,000
Materials Testing.....	893,447	815,316
FOI Information Request.....	3,423	3,812
FOI Application Fee.....	665	3,519
Arbitrator's Development Program.....	150	0
Fee for dishonoured cheques.....	35	105
	<u>30,849,220</u>	<u>12,223,752</u>
FINES AND PENALTIES		
Employment Standards – Administration Fee (Order to Pay).....	1,470,205	2,112,740
Monetary Penalty (Notice of Contravention).....	145,226	660,592
Finances and Penalties- Administrative Fines	44,000	34,000
	<u>1,659,431</u>	<u>2,807,332</u>
SALES AND RENTALS.....	<u>2,400</u>	<u>2,200</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	<u>116,291,933</u>	<u>143,873,940</u>

MINISTRY OF LABOUR, IMMIGRATION, TRAINING AND SKILLS DEVELOPMENT
STATEMENT OF REVENUE

For the year ended March 31, 2024

	2024	2023
	\$	\$
MISCELLANEOUS		
Construction Grievances.....	563,625	483,250
Other.....	2,875,013	40,437,226
	<u>3,438,638</u>	<u>40,920,476</u>
TOTAL MINISTRY REVENUE.....	<u>1,498,662,960</u>	<u>1,543,703,663</u>

OFFICE OF THE LIEUTENANT GOVERNOR

FISCAL YEAR, 2023–2024

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OFFICE OF THE LIEUTENANT GOVERNOR

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2024

2022–2023		2023–2024	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
<u>1,928,121</u>	Office of the Lieutenant Governor	<u>2,558,200</u>	<u>2,256,830</u>
<u><u>1,928,121</u></u>	TOTAL OPERATING EXPENSE	<u><u>2,558,200</u></u>	<u><u>2,256,830</u></u>

OFFICE OF THE LIEUTENANT GOVERNOR

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1701				
OPERATING EXPENSE				
1	2,831,400	(273,200)	2,558,200	Office of the Lieutenant Governor..... 2,256,830
				TOTAL OPERATING EXPENSE
				FOR OFFICE OF THE LIEUTENANT
	<u>2,831,400</u>	<u>(273,200)</u>	<u>2,558,200</u>	GOVERNOR PROGRAM..... 2,256,830

Program Description

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

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

OFFICE OF THE LIEUTENANT GOVERNOR

OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM – VOTE 1701

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2024

		\$
OPERATING EXPENSE		
Office of the Lieutenant Governor (Item 1)		
Salaries and wages.....	1,622,188	
Employee benefits.....	166,747	
Transportation and communication.....	33,514	
Services.....	227,181	
Supplies and equipment.....	51,400	
Other transactions		
Discretionary allowance.....	155,800	
	<u>2,256,830</u>	
TOTAL OPERATING EXPENSE FOR OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM.....	<u>2,256,830</u>	

MINISTRY OF LONG-TERM CARE

FISCAL YEAR, 2023–2024

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MINISTRY OF LONG-TERM CARE

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2024

2022–2023		2023–2024	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
7,063,468	Ministry Administration	11,927,014	8,714,294
7,141,977,741	Long-Term Care Homes	8,113,726,900	7,855,230,807
7,149,041,209	TOTAL OPERATING EXPENSE	8,125,653,914	7,863,945,101
OPERATING ASSETS			
20,429,959	Long-Term Care Homes	20,430,000	20,429,959
20,429,959	TOTAL OPERATING ASSETS	20,430,000	20,429,959
CAPITAL EXPENSE			
51,556,839	Long-Term Care Homes	76,131,400	28,997,700
51,556,839	TOTAL CAPITAL EXPENSE	76,131,400	28,997,700

MINISTRY OF LONG-TERM CARE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
4501				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	7,132,100	4,730,900	11,863,000	Ministry Administration..... 8,669,279
S	47,841	0	47,841	Minister's Salary, the <i>Executive Council Act</i> 28,348
S	16,173	0	16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 16,667
	<u>7,196,114</u>	<u>4,730,900</u>	<u>11,927,014</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 8,714,294

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, 2024

	\$	\$
OPERATING EXPENSE		
Ministry Administration (Item 1)		
Salaries and wages.....		6,775,194
Employee benefits.....		866,011
Transportation and communication.....		100,264
Services.....		907,984
Supplies and equipment.....		19,826
		<u>8,669,279</u>
Main Office		
Salaries and wages.....	4,479,302	
Employee benefits.....	545,014	
Transportation and communication...	82,421	
Services.....	257,576	
Supplies and equipment.....	<u>14,708</u>	
		<u>5,379,021</u>
Communications		
Salaries and wages.....	2,295,892	
Employee benefits.....	320,997	
Transportation and communication...	17,843	
Services.....	650,408	
Supplies and equipment.....	<u>5,118</u>	
		<u>3,290,258</u>
Statutory Appropriations		
Minister's Salary, the		
<i>Executive Council Act</i>		28,348
Parliamentary Assistants' Salaries, the		
<i>Executive Council Act</i>		<u>16,667</u>
		<u>45,015</u>
TOTAL OPERATING EXPENSE FOR MINISTRY		
ADMINISTRATION PROGRAM.....		<u><u>8,714,294</u></u>

MINISTRY OF LONG-TERM CARE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
4502				
OPERATING EXPENSE				
1	8,292,225,400	(178,748,500)	8,113,476,900	Long-Term Care Homes Program..... 7,855,230,807
S	250,000	0	250,000	Bad Debt Expenses, the Financial Administration Act..... 0
	<u>8,292,475,400</u>	<u>(178,748,500)</u>	<u>8,113,726,900</u>	TOTAL OPERATING EXPENSE FOR LONG-TERM CARE HOMES PROGRAM..... 7,855,230,807
OPERATING ASSETS				
10	20,430,000	0	20,430,000	Long-Term Care Program..... 20,429,959
	<u>20,430,000</u>	<u>0</u>	<u>20,430,000</u>	TOTAL OPERATING ASSETS FOR LONG-TERM CARE HOMES PROGRAM..... 20,429,959
CAPITAL EXPENSE				
2	83,731,800	(7,600,400)	76,131,400	Long-Term Care Program..... 28,997,700
	<u>83,731,800</u>	<u>(7,600,400)</u>	<u>76,131,400</u>	TOTAL CAPITAL EXPENSE FOR LONG-TERM CARE HOMES PROGRAM..... 28,997,700

MINISTRY OF LONG-TERM CARE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

Program Description

Ontario is continuing to implement its strategic priorities to fix the long-term care system so every resident experiences the best possible quality of life, supported by safe and high-quality care. To support this, the government is making investments in four priority areas - Staffing and Care; Quality and Enforcement; Building Modern, Safe and Comfortable Homes; and Supporting the Broader Continuum of Services for Seniors. As well, the government is working across the health and long-term care systems to ensure Ontarians are able to receive the right care in the right place. To support these priorities, the Ministry of Long-Term Care (the "ministry") will continue progress on reaching four hours of average direct care per resident, per day by March 31, 2025; further advance the development of more than 30,000 new long-term care beds by 2028 and the upgrade of more than 28,000 beds to modern design standards; expand inspections capacity and tools and drive a culture of continuous quality improvement; and enhance access to needed supports such as community paramedic services and diagnostic services.

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, 2024

	\$	\$		\$
OPERATING EXPENSE			CAPITAL EXPENSE	
Long-Term Care Homes Program (Item 1)			Long-Term Care Program (Item 2)	
Salaries and wages.....		55,869,938	Transfer payments	
Employee benefits.....		9,093,574	Long-Term Care Homes - Capital.....	28,997,700
Transportation and communication.....		2,273,712		<u>28,997,700</u>
Services.....		13,275,070		
Supplies and equipment.....		105,677	TOTAL CAPITAL EXPENSE FOR	
Transfer payments			LONG-TERM CARE HOMES PROGRAM.....	<u>28,997,700</u>
Long-Term Care				
Homes - Operations.....	<u>7,774,612,836</u>			
		<u>7,774,612,836</u>		
		<u>7,855,230,807</u>		
TOTAL OPERATING EXPENSE FOR				
LONG-TERM CARE HOMES PROGRAM.....		<u>7,855,230,807</u>		
OPERATING ASSETS				
Long-Term Care Program (Item 10)				
Advances and recoverable amounts				
Long-Term Care Homes - Operations.....		<u>20,429,959</u>		
		<u>20,429,959</u>		
TOTAL OPERATING ASSETS FOR				
LONG-TERM CARE HOMES PROGRAM.....		<u>20,429,959</u>		

MINISTRY OF LONG-TERM CARE

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2024

Name of Time-Limited and Discretionary Transfer Payment	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2023-2024
				Actual \$
OPERATING EXPENSE				
Accelerated Development	450202	Yes	Yes	28,997,700
TOTAL				28,997,700

MINISTRY OF LONG-TERM CARE

STATEMENT OF REVENUE

For the year ended March 31, 2024

	2024	2023
	\$	\$
GOVERNMENT OF CANADA		
Ontario Aging with Dignity.....	228,682,298	0
Investing in Canada Infrastructure Program.....	39,804,990	13,048,139
Veteran Priority Access Beds.....	2,240,617	3,363,768
	<u>270,727,905</u>	<u>16,411,907</u>
FEES, LICENCES AND PERMITS.....	<u>263,737</u>	<u>186,225</u>
FINES AND PENALTIES.....	<u>494,200</u>	<u>157,800</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	<u>84,037,543</u>	<u>45,642,691</u>
MISCELLANEOUS.....	<u>1,020</u>	<u>163</u>
TOTAL MINISTRY REVENUE.....	<u><u>355,524,405</u></u>	<u><u>62,398,786</u></u>

MINISTRY OF MINES

FISCAL YEAR, 2023–2024

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MINISTRY OF MINES

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2024

2022–2023		2023–2024	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
6,404,727	Ministry Administration	7,687,014	7,481,366
138,227,960	Mines and Minerals Program	173,580,300	166,889,039
144,632,687	TOTAL OPERATING EXPENSE	181,267,314	174,370,405
OPERATING ASSETS			
0	Ministry Administration	1,000	0
0	Mines and Minerals Program	1,000	0
0	TOTAL OPERATING ASSETS	2,000	0
CAPITAL EXPENSE			
0	Ministry Administration	2,000	0
95,136,399	Mines and Minerals Program	380,929,200	380,845,875
95,136,399	TOTAL CAPITAL EXPENSE	380,931,200	380,845,875
CAPITAL ASSETS			
0	Ministry Administration	1,000	0
800,000	Mines and Minerals Program	751,000	710,650
800,000	TOTAL CAPITAL ASSETS	752,000	710,650

MINISTRY OF MINES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
4901				
OPERATING EXPENSE				
				MINISTRY ADMINISTRATION PROGRAM
1	6,009,200	1,612,800	7,622,000	Ministry Administration..... 7,415,398
				Minister's Salary, the
S	47,841	0	47,841	<i>Executive Council Act</i> 49,301
				Parliamentary Assistant's Salary, the
S	16,667	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> 0
				TOTAL OPERATING EXPENSE
				FOR MINISTRY ADMINISTRATION
	6,074,708	1,612,800	7,687,014	PROGRAM..... 7,481,366
OPERATING ASSETS				
2	1,000	0	1,000	Ministry Administration..... 0
				TOTAL OPERATING ASSETS
				FOR MINISTRY ADMINISTRATION
	1,000	0	1,000	PROGRAM..... 0
CAPITAL EXPENSE				
3	1,000	0	1,000	Ministry Administration..... 0
				Amortization, the
S	1,000	0	1,000	<i>Financial Administration Act</i> 0
				TOTAL CAPITAL EXPENSE
				FOR MINISTRY ADMINISTRATION
	2,000	0	2,000	PROGRAM..... 0

unaudited

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
4901				
CAPITAL ASSETS				MINISTRY ADMINISTRATION PROGRAM
4	1,000	0	1,000	Ministry Administration..... 0
				TOTAL CAPITAL ASSETS
				FOR MINISTRY ADMINISTRATION
	1,000	0	1,000	PROGRAM..... 0

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

MINISTRY OF MINES

MINISTRY ADMINISTRATION PROGRAM – VOTE 4901

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2024

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			Analysis and Planning		
Salaries and Wages.....	4,996,658		Salaries and wages.....	922,527	
Employee Benefits.....	665,082		Employee benefits.....	113,239	
Transportation and Communications.....	250,321		Transportation and communication..	8,295	
Services.....	3,963,341		Services.....	21,416	
Supplies and Equipment.....	25,927		Supplies and equipment.....	342	
	9,901,329			1,065,819	
Less: Recoveries.....	2,485,931		Less: Recoveries.....	539,375	
	<u>7,415,398</u>				<u>526,444</u>
Main Office			Legal Services		
Salaries and wages.....	1,641,329		Transportation and communication..	5,252	
Employee benefits.....	212,515		Services.....	1,411,488	
Transportation and communication.....	148,880		Supplies and equipment.....	6,751	
Services.....	74,620				<u>1,423,491</u>
Supplies and equipment.....	6,955		Information Systems		
	<u>2,084,299</u>		Transportation and communication..	47,271	
Finance and Administration			Services.....	450,902	
Salaries and wages.....	1,130,669			498,173	
Employee benefits.....	136,145		Less: Recoveries.....	396,033	
Transportation and communication.....	28,133				<u>102,140</u>
Services.....	1,768,349		Statutory Appropriations		
Supplies and equipment.....	3,911		Minister's Salary, the		
	3,067,207		Executive Council Act.....		49,301
Less: Recoveries.....	1,550,523		Parliamentary Assistant's Salary, the		
	<u>1,516,684</u>		Executive Council Act.....		16,667
Human Resources					<u>65,968</u>
Salaries and wages.....	541,036		TOTAL OPERATING EXPENSE FOR MINISTRY		
Employee benefits.....	90,073		ADMINISTRATION PROGRAM.....		
Transportation and communication.....	5,565				<u><u>7,481,366</u></u>
Services.....	36,386				
Supplies and equipment.....	1,866				
	<u>674,926</u>				
Communications Services					
Salaries and wages.....	761,097				
Employee benefits.....	113,110				
Transportation and communication.....	6,925				
Services.....	200,180				
Supplies and equipment.....	6,102				
	<u>1,087,414</u>				

MINISTRY OF MINES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
4902				
OPERATING EXPENSE				MINES AND MINERALS PROGRAM
1	155,410,300	17,769,000	173,179,300	Mineral Sector Competitiveness..... 166,856,566
S	401,000	0	401,000	Bad Debt Expense, the <i>Financial Administration Act</i> 32,473
	<u>155,811,300</u>	<u>17,769,000</u>	<u>173,580,300</u>	TOTAL OPERATING EXPENSE FOR MINES AND MINERALS PROGRAM..... 166,889,039
OPERATING ASSETS				
3	1,000	0	1,000	Mines and Minerals..... 0
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	TOTAL OPERATING ASSETS FOR MINES AND MINERALS PROGRAM..... 0
CAPITAL EXPENSE				
2	14,012,500	(2,564,100)	11,448,400	Mineral Sector Competitiveness..... 11,429,924
5	2,000	368,840,300	368,842,300	Environmental Remediation for Mining..... 368,840,300
S	638,500	0	638,500	Amortization, the <i>Financial Administration Act</i> 575,651
	<u>14,653,000</u>	<u>366,276,200</u>	<u>380,929,200</u>	TOTAL CAPITAL EXPENSE FOR MINES AND MINERALS PROGRAM..... 380,845,875

MINISTRY OF MINES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
4902				
CAPITAL ASSETS				
				MINES AND MINERALS
				PROGRAM
4	601,000	150,000	751,000	Mines and Minerals..... 710,650
				TOTAL CAPITAL ASSETS FOR
				MINES AND MINERALS
	601,000	150,000	751,000	PROGRAM..... 710,650

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.

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

The program delivers on the commitments in the Critical Minerals Strategy including efforts to connect Ontario's abundant critical minerals deposits, with our world-class manufacturing sector. The goal is to elevate and secure Ontario's place as a globally competitive jurisdiction that is ready to meet increasing global demand for critical minerals.

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 team 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 MINES

MINES AND MINERALS – VOTE 4902

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2024

	\$	\$		\$	\$
OPERATING EXPENSE			CAPITAL EXPENSE		
Mineral Sector Competitiveness (Item 1)			Mineral Sector Competitiveness (Item 2)		
Salaries and Wages.....		26,627,413	Services.....		5,626,086
Employee Benefits.....		4,042,798	Supplies and Equipment.....		657,823
Transportation and Communications.....		784,967	Transfer Payments		
Services.....		10,860,345	Matawa Broadband.....	5,146,015	
Supplies and Equipment.....		1,328,244			5,146,015
Transfer Payments					<u>11,429,924</u>
Indigenous Economic Development....	41,760,660		Environmental Remediation for Mining (Item 5)		
Reporting Ontario's Mining Activities....	119,014		Services.....		368,840,300
Mapping Ontario's Geological					<u>368,840,300</u>
Opportunities.....	65,000		Statutory Appropriations		
Focused Flow-Through Share			Other Transactions		
Tax Credit.....	23,025,155		Amortization, the		
Mineral Development and Investment..			Financial Administration Act.....		575,651
Ontario Junior Exploration Program.....	11,930,446				<u>575,651</u>
Critical Minerals Innovation Fund.....	4,242,324		TOTAL CAPITAL EXPENSE FOR		
Resource Revenue Sharing for			MINES AND MINERALS PROGRAM.....		
Mining.....	42,070,200				<u>380,845,875</u>
		<u>123,212,799</u>			
		<u>166,856,566</u>			
Statutory Appropriations					
Other Transactions					
Bad Debt Expense, the					
Financial Administration Act.....		32,473			
		<u>32,473</u>			
TOTAL OPERATING EXPENSE FOR					
MINES AND MINERALS PROGRAM.....					
		<u>166,889,039</u>			
CAPITAL ASSETS					
Mines and Minerals (Item 4)					
Machinery and Equipment.....		710,650			
		<u>710,650</u>			
TOTAL CAPITAL ASSETS FOR					
MINES AND MINERALS PROGRAM.....					
		<u>710,650</u>			

MINISTRY OF MINES

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2024

Name of Time-Limited and Discretionary Transfer Payment	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2023–2024
				Actual \$
OPERATING EXPENSE				
Indigenous Economic Development	490201	Yes	Yes	41,760,660
Resources Revenue Sharing for Mining	490201	Yes	Yes	42,070,200
Ontario Junior Exploration Program	490201	Yes	Yes	11,930,446
Focused Flow-through Share Tax Credit	490201	No	No	23,025,155
Critical Minerals Innovation Fund	490201	Yes	Yes	4,242,324
Mapping Ontario's Geological Opportunities	490201	Yes	Yes	65,000
Reporting Ontario's Mining Activities	490201	Yes	Yes	119,014
CAPITAL EXPENSE				
Matawa Broadband	490202	Yes	Yes	5,146,015
TOTAL				128,358,814

MINISTRY OF MINES

STATEMENT OF REVENUE

For the year ended March 31, 2024

	2024 \$	2023 \$
TAXATION		
Acreege Tax - The Mining Act.....	2,161,650	1,946,791
GOVERNMENT OF CANADA.....	1,863,506	1,795,872
FEES, LICENCES AND PERMITS		
Mining Fees (The Mining Act).....	6,134,325	8,103,652
FOI Information Requests.....	3,054	1,229
Fee for dishonoured cheques.....	175	645
FOI Application Fee.....	0	23
	6,137,554	8,105,549
FINES AND PENALTIES.....	540	255
SALES AND RENTALS.....	112,397	271,710
ROYALTIES.....	4,909,969	7,621,046
MISCELLANEOUS.....	82	250
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	103,624,964	4,887,884
TOTAL MINISTRY REVENUE.....	118,810,662	24,629,357

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

FISCAL YEAR, 2023–2024

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MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2024

2022–2023		2023–2024	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
20,984,916	Ministry Administration Program	23,039,392	22,944,345
284,697,555	Municipal Services	48,233,300	44,957,333
16,581,909	Local Government and Planning Policy	25,559,900	23,772,166
991,308,731	Housing Program	1,361,149,600	1,355,006,452
1,313,573,111	TOTAL OPERATING EXPENSE	1,457,982,192	1,446,680,296
OPERATING ASSETS			
0	Local Government and Planning Policy	3,600,000	0
0	TOTAL OPERATING ASSETS	3,600,000	0
CAPITAL EXPENSE			
0	Ministry Administration Program	1,000	0
6,599,000	Municipal Services	24,752,000	24,643,500
244,367,224	Housing Program	312,775,800	305,271,215
250,966,224	TOTAL CAPITAL EXPENSE	337,528,800	329,914,715

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1901				
OPERATING EXPENSE				
1	20,326,900	2,625,100	22,952,000	Ministry Administration..... 22,884,347
S	47,841	0	47,841	Minister's Salary, the <i>Executive Council Act</i> 20,953
S	0	0	0	Associate Minister's Salary, the <i>Executive Council Act</i> 22,378
S	32,346	0	32,346	Parliamentary Assistants' Salaries, 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>20,414,292</u>	<u>2,625,100</u>	<u>23,039,392</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 22,944,345
CAPITAL EXPENSE				
2	1,000	0	1,000	Ministry Administration Capital..... 0
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 0

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

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), as well as 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, 2024

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			Human Resources		
Salaries and wages.....	13,387,859		Salaries and wages.....	1,534,388	
Employee benefits.....	1,672,425		Employee benefits.....	177,462	
Transportation and communication.....	242,585		Transportation and communication....	9,428	
Services.....	7,515,042		Services.....	62,326	
Supplies and equipment.....	66,436		Supplies and equipment.....	1,380	
	<u>22,884,347</u>				<u>1,784,984</u>
Main Office			Legal Services		
Salaries and wages.....	3,898,975		Transportation and communication....	14,925	
Employee benefits.....	455,571		Services.....	5,491,349	
Transportation and communication..	94,957		Supplies and equipment.....	25,178	
Services.....	73,065				<u>5,531,452</u>
Supplies and equipment.....	30,051		Information Systems		
	<u>4,552,619</u>		Services.....	1,039,580	
Communications Services					<u>1,039,580</u>
Salaries and wages.....	3,646,581		Statutory Appropriations		
Employee benefits.....	487,969		Minister's Salary, the		
Transportation and communication..	23,740		Executive Council Act.....		20,953
Services.....	475,816		Associate Minister's Salary, the		
Supplies and equipment.....	5,028		Executive Council Act.....		22,378
	<u>4,639,134</u>		Parliamentary Assistants' Salaries, the		
Financial and Administrative Services			Executive Council Act.....		16,667
Salaries and wages.....	4,307,915				<u>59,998</u>
Employee benefits.....	551,423		TOTAL OPERATING EXPENSE FOR MINISTRY		
Transportation and communication..	99,535		ADMINISTRATION PROGRAM.....		
Services.....	372,906				<u><u>22,944,345</u></u>
Supplies and equipment.....	4,799				
	<u>5,336,578</u>				

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1902				
OPERATING EXPENSE				
4	48,485,400	(253,100)	48,232,300	Municipal Services..... 44,923,046
S	1,000	0	1,000	Bad Debt Expense, the Financial Administration Act..... 34,287
	<u>48,486,400</u>	<u>(253,100)</u>	<u>48,233,300</u>	TOTAL OPERATING EXPENSE FOR MUNICIPAL SERVICES PROGRAM..... 44,957,333
CAPITAL EXPENSE				
3	2,000	24,750,000	24,752,000	Municipal Services and Building Regulation..... 24,643,500
	<u>2,000</u>	<u>24,750,000</u>	<u>24,752,000</u>	TOTAL CAPITAL EXPENSE FOR MUNICIPAL SERVICES PROGRAM..... 24,643,500

Program Description

The objectives of this program are to build strong local governments, promote well planned, safe, complete and thriving communities and increase the supply of housing through direct engagement with municipal clients. Its main priorities are to: oversee the implementation of *the Municipal Act*, *the Planning Act*, *the Housing Services Act* and related legislation, regulations, policies and transfer payment programs; strengthen municipal capacity to deliver efficient services that meet local needs and achieve financial sustainability, prosperity and resiliency; and lead the province's one-window land-use planning system to support increased housing supply and economic development opportunities. This program advances provincial land use planning interests through tools such as Minister's Zoning Orders and Community Infrastructure and Housing Accelerator orders. In addition, this program provides provincial disaster recovery assistance, including initiatives such as the Build Back Better pilot under the Municipal Disaster Recovery Assistance program, and manages the ministry's Order-in-Council Emergency Management Program.

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

MUNICIPAL SERVICES – VOTE 1902

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2024

	\$	\$		\$
OPERATING EXPENSE			CAPITAL EXPENSE	
Municipal Services (Item 4)			Municipal Services (Item 3)	
Salaries and wages.....		13,085,444	Transfer payments	
Employee benefits.....		1,845,865	Municipal Disaster Recovery Assistance.....	493,500
Transportation and communication.....		121,308	Priority Projects for Municipalities	
Services.....		1,318,914	and Municipal Organizations.....	24,150,000
Supplies and equipment.....		38,873		<u>24,643,500</u>
Transfer payments				
Payments under the			TOTAL CAPITAL EXPENSE FOR	
<i>Municipal Tax Assistance</i>			 MUNICIPAL SERVICES	
<i>Act</i>	91,811,314		 PROGRAM.....	<u>24,643,500</u>
Municipal Modernization				
Program.....		2,943,814		
Streamline Development				
Approval Fund.....		19,553,475		
Taxes on Tenanted Provincial				
Properties under the				
<i>Municipal Tax Assistance</i>				
<i>Act</i>		10,698,494		
Priority Projects for				
Municipalities and Municipal				
Organizations.....		212,321		
Disaster Recovery Assistance				
for Ontarians.....		3,650,000		
Assistance to Moosonee.....		1,651,120		
Municipal Disaster Recovery				
Assistance.....		121,912		
Assistance to Planning Boards....		380,000		
		<u>131,022,450</u>		
		147,432,854		
Less: Recoveries.....		102,509,808		
		<u>44,923,046</u>		
Statutory Appropriations				
Bad debt expense, the				
<i>Financial Administration Act</i>		34,287		
		<u>34,287</u>		
TOTAL OPERATING EXPENSE FOR MUNICIPAL				
 SERVICES AND BUILDING REGULATION				
 PROGRAM.....		<u>44,957,333</u>		

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1903				
OPERATING EXPENSE				
				LOCAL GOVERNMENT AND PLANNING POLICY PROGRAM
7	7,257,800	4,295,000	11,552,800	Local Government 10,777,900
10	14,184,400	(178,300)	14,006,100	Planning and Growth Policy..... 12,994,266
				Bad Debt Expense, the
S	1,000	0	1,000	<i>Financial Administration Act</i> 0
				TOTAL OPERATING EXPENSE FOR
				LOCAL GOVERNMENT AND
	21,443,200	4,116,700	25,559,900	PLANNING POLICY PROGRAM..... 23,772,166
OPERATING ASSETS				
11	3,600,000	0	3,600,000	Advances and Recoverables..... 0
				TOTAL OPERATING EXPENSE FOR
				LOCAL GOVERNMENT AND
	3,600,000	0	3,600,000	PLANNING POLICY PROGRAM..... 0

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

Program Description

The objectives of this program are to ensure Ontario's municipalities are well-planned, and effectively provide services to their residents and businesses. This program contributes to a long-term policy, program, administrative, and legislative framework that enhances the accountability, transparency and effectiveness of local government and democratic processes. The ministry supports municipal sustainability by working with municipalities and other ministries to advance legislative/regulatory options to address priorities, such as housing supply and financial sustainability. Activities include overseeing the *Municipal Act*, *City of Toronto Act*, *Development Charges Act*, *Municipal Elections Act* and *Municipal Conflict of Interest Act*.

Through this program, effective partnerships with municipalities, businesses, environmental, non-governmental organizations, Indigenous peoples, other ministries and other governments are built and maintained. The program strengthens the province's relationship with Ontario's 444 municipalities through the implementation of the Memorandum of Understanding with the Association of Municipalities of Ontario and the Toronto-Ontario Consultation and Collaboration Agreement.

The program also oversees the *Planning Act*, *Provincial Policy Statement*, *Greenbelt Act*, *Ontario Planning and Development Act*, *Places to Grow Act* and the *Building Code Act*. This includes overseeing geographic specific regulatory policy such as the Growth Plan for the Greater Golden Horseshoe, the Greenbelt Plan and the Oak Ridges Moraine Conservation Plan. Additionally, the program supports environmental protection, preservation of agricultural land, and conservation of greenspace while also providing a legislative framework for land use planning and development approvals, including the administration of the Ontario Building Code.

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, 2024

\$	
OPERATING EXPENSE	
Local Government (Item 7)	
Salaries and wages.....	5,628,959
Employee benefits.....	668,810
Transportation and communication.....	56,905
Services.....	4,411,690
Supplies and equipment.....	11,536
	<u>10,777,900</u>
Planning and Growth Policy (Item 10)	
Salaries and wages.....	8,824,408
Employee benefits.....	1,130,880
Transportation and communication.....	68,839
Services.....	2,955,186
Supplies and equipment.....	14,953
	<u>12,994,266</u>
TOTAL OPERATING EXPENSE FOR LOCAL GOVERNMENT AND PLANNING POLICY PROGRAM.....	
	<u><u>23,772,166</u></u>

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1904				
OPERATING EXPENSE				
2	1,088,652,200	268,803,100	1,357,455,300	Community and Market Housing..... 1,351,490,939
3	1,818,600	505,100	2,323,700	Residential Tenancy..... 2,145,313
				Interest on Debt, the
S	1,369,600	0	1,369,600	Financial Administration Act..... 1,370,200
				Bad Debt Expense, the
S	1,000	0	1,000	Financial Administration Act..... 0
	<u>1,091,841,400</u>	<u>269,308,200</u>	<u>1,361,149,600</u>	TOTAL OPERATING EXPENSE FOR
				HOUSING PROGRAM..... 1,355,006,452
CAPITAL EXPENSE				
				Community and Market Housing
4	264,238,300	47,900,000	312,138,300	Capital..... 304,666,817
				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>264,875,800</u>	<u>47,900,000</u>	<u>312,775,800</u>	TOTAL CAPITAL EXPENSE FOR
				HOUSING PROGRAM..... 305,271,215

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

Program Description

The objectives of this program are to deliver on community housing, supportive housing, homelessness prevention and reduction, and market housing supply. This includes: engaging with stakeholders on opportunities to improve housing; working horizontally to lead policy and legislative changes to increase housing supply and improve affordability; supporting housing development on surplus government properties; maintaining a regulatory framework that protects tenants and landlords and encourages maintenance and investment in new rental housing; supporting municipalities, municipal service managers, housing providers, Indigenous program administrators and other external stakeholders, to help them meet their housing responsibilities; and to continue supporting vulnerable populations through homelessness prevention and portable housing benefit programs.

To meet its objectives, the program provides a full range of services: policy and legislative development, research, coordination and implementation; program design and delivery; complaints resolution and enforcement; residential and commercial tenancy regulation; and program funding.

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

HOUSING PROGRAM – VOTE 1904

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2024

	\$	\$		\$	\$
OPERATING EXPENSE			CAPITAL EXPENSE		
Community and Market Housing (Item 2)			Community and Market Housing Capital (Item 4)		
Salaries and wages.....		12,473,682	Services.....		15,931,147
Employee benefits.....		1,705,836	Transfer payments		
Transportation and communication.....		44,399	National Housing		
Services.....		11,477,482	Strategy Programs.....	221,939,980	
Supplies and equipment.....		16,052	Homelessness Programs.....	52,451,947	
Transfer payments			Community Housing Programs....	14,343,743	
Homelessness Programs.....	690,321,393				288,735,670
Homelessness Programs - New					<u>304,666,817</u>
Deal.....	200,000,000				
Community Housing Programs....	194,135,218		Statutory Appropriations		
National Housing			Amortization, the		
Strategy Programs.....	250,069,683		Financial Administration Act.....		604,398
Indigenous and Community					<u>604,398</u>
Housing Initiatives.....	8,000,000				
		1,342,526,294			
Other Transactions.....		11,935,092	TOTAL CAPITAL EXPENSE FOR		
		1,380,178,837	HOUSING PROGRAM.....		<u>305,271,215</u>
Less: Recoveries.....		28,687,898			
		<u>1,351,490,939</u>			
Residential Tenancy (Item 3)					
Salaries and wages.....		1,291,049			
Employee benefits.....		200,159			
Transportation and communication.....		13,505			
Services.....		637,883			
Supplies and equipment.....		2,717			
		<u>2,145,313</u>			
Statutory Appropriations					
Interest on Debt, the					
Financial Administration Act.....		1,370,200			
		<u>1,370,200</u>			
TOTAL OPERATING EXPENSE FOR					
HOUSING PROGRAM.....		<u>1,355,006,452</u>			

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2024

Name of Time-Limited and Discretionary Transfer Payment	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2023–2024
				Actual \$
OPERATING EXPENSE				
Priority Projects for Municipalities and Municipal Organizations	190204	Yes	Yes	212,321
Assistance to Moosonee	190204	Yes	No	1,651,120
Assistance to Planning Boards	190204	Yes	No	380,000
Municipal Disaster Recovery Assistance	190204	Yes	No	121,912
Community Housing Programs	190402			
Payment to Service Managers Including Non-Profit Operations in Unorganized Territories	190402	No	Yes	180,520,998
OMHC Repayments to debentures	190402	No	Yes	13,614,220
Disaster Recovery Assistance for Ontarians	190204	Yes	No	3,650,000
Homelessness Programs	190402	Yes	No	690,321,393
Homelessness Programs - New Deal	190402	Yes	Yes	200,000,000
Indigenous and Community Housing Initiatives	190402	Yes	No	8,000,000
Municipal Modernization Program	190204	Yes	Yes	2,943,814
National Housing Strategy Programs	190402	Yes	Yes	250,069,683
Streamline Development Approval Fund	190204	Yes	Yes	19,553,475
CAPITAL EXPENSE				
Priority Projects for Municipalities and Municipal Organizations	190203	Yes	Yes	24,150,000
Municipal Disaster Recovery Assistance	190203	Yes	No	493,500
Community Housing Programs	190404	Yes	Yes	14,343,743
Homelessness Programs	190404	Yes	Yes	52,451,947
National Housing Strategy Programs	190404	Yes	Yes	221,939,980
TOTAL				1,684,418,106

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF REVENUE

For the year ended March 31, 2024

	2024	2023
	\$	\$
GOVERNMENT OF CANADA		
Social Housing Reimbursement (C.M.H.C.).....	212,488,254	257,220,525
National Housing Strategy Funding (C.M.H.C.).....	0	250,989,076
Social Services Relief Fund.....	0	63,750,000
National Disaster Mitigation Program.....	0	(13,294)
	<u>212,488,254</u>	<u>571,946,307</u>
REIMBURSEMENTS OF EXPENDITURES		
Reimbursement from CMSMS of Public Debt Repayment.....	12,191,933	18,295,548
Other Reimbursement of Expenditure.....	8,722,465	0
Public Debt Interest.....	1,422,287	2,131,300
Urban Renewal.....	43,792	43,792
Union/Association.....	16,701	13,994
	<u>22,397,178</u>	<u>20,484,634</u>
FEES, LICENCES AND PERMITS		
Building Code Qualification/Regulation Fees.....	1,898,253	1,718,981
Fees for Planning Approvals.....	88,959	21,128
Building Materials Evaluation Fees.....	78,276	98,189
Building Code Admin Training.....	37,947	30,478
FOI Information Request.....	24,065	2,722
FOI Application Fee.....	25	50
	<u>2,127,525</u>	<u>1,871,548</u>
SALES AND RENTALS		
Lease Conversion.....	68,250	255,398
Lease Revenue.....	5,576	9,323
	<u>73,826</u>	<u>264,722</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	<u>13,522,248</u>	<u>5,959,007</u>

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF REVENUE

For the year ended March 31, 2024

	2024	2023
	\$	\$
MISCELLANEOUS		
Other.....	(33,927) *	30,266
Interest Penalties.....	730	2,569
	(33,197)	32,835
TOTAL MINISTRY REVENUE.....	250,575,834	600,559,053

* Revenue returned to the Payor

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2024

	2024	2023
	\$	\$
Municipal and School Tax Credit Assistance.....	5,550	3,934
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS.....	5,550	3,934

MINISTRY OF NATURAL RESOURCES AND FORESTRY

FISCAL YEAR, 2023–2024

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MINISTRY OF NATURAL RESOURCES AND FORESTRY

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2024

2022–2023		2023–2024	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
38,591,460	Ministry Administration	36,563,914	35,802,150
326,400,582	Natural Resource Management	408,583,600	394,887,472
131,774,425	Public Protection	247,706,600	239,676,744
	Land and Resources Information and		
32,647,476	Information Technology Cluster	35,730,300	35,370,300
529,413,943	TOTAL OPERATING EXPENSE	728,584,414	705,736,666
OPERATING ASSETS			
2,431,466	Natural Resource Management	3,311,100	488,067
54,487	Public Protection	63,800	63,784
2,485,953	TOTAL OPERATING ASSETS	3,374,900	551,851
CAPITAL EXPENSE			
47,240,399	Natural Resource Management	260,274,900	255,701,363
8,368,736	Public Protection	15,183,800	7,334,334
55,609,135	TOTAL CAPITAL EXPENSE	275,458,700	263,035,697

MINISTRY OF NATURAL RESOURCES AND FORESTRY

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2024

2022–2023		2023–2024	
Actual	Programs	Appropriations	Actual
\$		\$	\$
CAPITAL ASSETS			
34,344,964	Natural Resource Management	28,177,100	28,133,960
20,516,059	Public Protection	3,562,300	3,487,973
54,861,023	TOTAL CAPITAL ASSETS	31,739,400	31,621,933

MINISTRY OF NATURAL RESOURCES AND FORESTRY
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2101				
OPERATING EXPENSE				
				MINISTRY ADMINISTRATION PROGRAM
1	38,030,000	(1,531,100)	36,498,900	Ministry Administration, Natural Resources and Forestry..... 35,736,182
S	1,000	0	1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
S	47,841	0	47,841	Minister's Salary, the <i>Executive Council Act</i> 49,301
S	16,173	0	16,173	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> 16,667
	<u>38,095,014</u>	<u>(1,531,100)</u>	<u>36,563,914</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 35,802,150

Program Description

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

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

MINISTRY OF 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, 2024

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration, Natural Resources and Forestry (Item 1)			Communications Services		
Salaries and wages.....	18,349,549		Salaries and wages.....	3,086,028	
Employee benefits.....	5,121,368		Employee benefits.....	542,510	
Transportation and communication.....	236,204		Transportation and communication..	32,239	
Services.....	12,552,896		Services.....	516,347	
Supplies and equipment.....	198,557		Supplies and equipment.....	23,085	
Transfer payments					4,200,209
Youth Employment Programs.....	158,017				
		158,017			
		36,616,591	Legal Services		
Less: Recoveries.....	880,409		Transportation and communication..	25,053	
		35,736,182	Services.....	8,918,590	
			Supplies and equipment.....	39,730	
Main Office					8,983,373
Salaries and wages.....	6,094,618		Information Systems		
Employee benefits.....	742,088		Services.....	237,415	
Transportation and communication.	137,229				237,415
Services.....	2,369,892		Statutory Appropriations		
Supplies and equipment.....	121,198		Minister's Salary, the		
		9,465,025	<i>Executive Council Act</i>		49,301
Finance and Administration			Parliamentary Assistants' Salaries, the		
Salaries and wages.....	4,062,695		<i>Executive Council Act.....</i>		16,667
Employee benefits.....	594,020				65,968
Transportation and communication.	8,557		TOTAL OPERATING EXPENSE FOR MINISTRY		
Services.....	83,745		ADMINISTRATION PROGRAM.....		
Supplies and equipment.....	2,384				35,802,150
		4,751,401			
Human Resources					
Salaries and wages.....	5,106,208				
Employee benefits.....	3,242,750				
Transportation and communication.	33,126				
Services.....	426,907				
Supplies and equipment.....	12,160				
Transfer payments					
Youth Employment Programs.....	158,017				
		8,979,168			
Less: Recoveries.....	880,409				
		8,098,759			

MINISTRY OF NATURAL RESOURCES AND FORESTRY
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2024

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2103				NATURAL RESOURCE	
OPERATING EXPENSE				MANAGEMENT PROGRAM	
1	375,386,600	28,105,000	403,491,600	Sustainable Resource Management.....	392,839,892
				Bad Debt Expense, the	
S	5,091,000	0	5,091,000	<i>Financial Administration Act</i>	2,047,580
				Forest Renewal Trust,	
				<i>Crown Forest Sustainability</i>	
S	1,000	0	1,000	<i>Act, 1994</i>	0
				TOTAL OPERATING EXPENSE	
				FOR NATURAL RESOURCE	
	<u>380,478,600</u>	<u>28,105,000</u>	<u>408,583,600</u>	MANAGEMENT PROGRAM	<u>394,887,472</u>
OPERATING ASSETS					
				Natural Resource Management –	
5	3,967,800	(656,700)	3,311,100	Operating Assets.....	488,067
				TOTAL OPERATING ASSETS	
				FOR NATURAL RESOURCE	
	<u>3,967,800</u>	<u>(656,700)</u>	<u>3,311,100</u>	MANAGEMENT PROGRAM	<u>488,067</u>

MINISTRY OF NATURAL RESOURCES AND FORESTRY
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2024

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2103				NATURAL RESOURCE	
CAPITAL EXPENSE				MANAGEMENT PROGRAM	
				Infrastructure for	
3	33,192,800	208,690,200	241,883,000	Natural Resource Management.....	240,540,122
6	1,000	(1,000)	0	Environmental Remediation.....	0
				Amortization Expense, the	
S	18,391,900	0	18,391,900	Financial Administration Act.....	15,161,241
				TOTAL CAPITAL EXPENSE	
				FOR NATURAL RESOURCE	
	51,585,700	208,689,200	260,274,900	MANAGEMENT PROGRAM.....	255,701,363
CAPITAL ASSETS					
				Infrastructure for Natural Resource	
4	34,457,900	(6,280,800)	28,177,100	Management – Capital Assets.....	28,133,960
				TOTAL CAPITAL ASSETS	
				FOR NATURAL RESOURCE	
	34,457,900	(6,280,800)	28,177,100	MANAGEMENT PROGRAM.....	28,133,960

MINISTRY OF NATURAL RESOURCES AND FORESTRY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

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, as well as conservation authorities, 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, 2024

	\$	\$		\$	\$
OPERATING EXPENSE					
Sustainable Resource Management (Item 1)			Policy and Planning		
Salaries and wages.....	194,157,675		Salaries and wages.....	17,961,304	
Employee benefits.....	31,034,044		Employee benefits.....	2,647,440	
Transportation and communication.....	8,064,739		Transportation and communication.....	282,824	
Services.....	141,470,868		Services.....	1,744,866	
Supplies and equipment.....	22,355,897		Supplies and equipment.....	107,865	
Transfer payments			Transfer payments		
Resource Revenue Sharing for			Annuities and Bonuses -		
Forestry.....	14,011,790		Treaty 9.....	110,000	
Payments in Lieu of Municipal			Resource Revenue Sharing for		
Taxation.....	1,747,998		Aggregates.....	253,470	
Annuities and Bonuses -			Natural Resources Policy and		
Treaty 9.....	110,000		Resource Stewardship.....	7,481,880	
Resource Revenue Sharing for				30,589,649	
Aggregates.....	253,470		Less: Recoveries.....	75,000	
Natural Resources Policy and					30,514,649
Resource Stewardship.....	7,481,880				
Forestry Initiatives.....	35,425,700		Forest Industry		
Support to the operation of the			Salaries and wages.....	9,028,474	
Experimental Lakes Area.....	1,900,000		Employee benefits.....	1,328,005	
Provincial Services			Transportation and communication.....	273,145	
Resource Stewardship.....	465,550		Services.....	50,991,315	
Regional Operations Support			Supplies and equipment.....	371,966	
Programs.....	17,887,566		Transfer payments		
Far North Program.....	600,625		Resource Revenue Sharing for		
Fish and Wildlife			Forestry.....	14,011,790	
Resource Stewardship.....	247,500		Forestry Initiatives.....	35,425,700	
	80,132,079				111,430,395
	477,215,302		Provincial Services, Science and Research		
Less: Recoveries.....	84,375,410		Salaries and wages.....	41,976,980	
	392,839,892		Employee benefits.....	6,255,706	
Mapping and Geographic Information			Transportation and communication.....	2,015,658	
Salaries and wages.....	8,970,276		Services.....	17,432,336	
Employee benefits.....	1,363,413		Supplies and equipment.....	5,950,279	
Transportation and communication.....	44,394		Transfer payments		
Services.....	5,577,576		Support to the operation		
Supplies and equipment.....	202,410		of the Experimental		
	16,158,069		Lakes Area.....	1,900,000	
Less: Recoveries.....	5,046,808		Provincial Services		
	11,111,261		Resource Stewardship.....	465,550	
				75,996,509	
			Less: Recoveries.....	1,318,795	
					74,677,714

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, 2024

	\$	\$		\$	\$
Regional Operations			Statutory Appropriations		
Salaries and wages.....	68,795,766		Other transactions		
Employee benefits.....	11,717,228		Bad Debt Expense, the		
Transportation and communication.....	2,410,472		<i>Financial Administration Act</i>		2,047,580
Services.....	26,750,682		Transfer payments		
Supplies and equipment.....	9,120,622		Forest Renewal Trust,		
Transfer payments			<i>Crown Forest Sustainability</i>		
Payments in Lieu of Municipal			Act, 1994.....	69,313,084	
Taxation.....	1,747,998		Less: Recoveries.....	69,313,084	
Regional Operations Support					0
Programs.....	17,887,566				<u>2,047,580</u>
Far North Program.....	600,625				
	<u>139,030,959</u>		TOTAL OPERATING EXPENSE FOR NATURAL		
Less: Recoveries.....	3,658,558		RESOURCE MANAGEMENT PROGRAM.....		<u>394,887,472</u>
	<u>135,372,401</u>				
Fish and Wildlife Special Purpose Funds			OPERATING ASSETS		
Salaries and wages.....	44,978,507		Natural Resource Management – Operating Assets (Item 5)		
Employee benefits.....	7,368,243		Deposits and prepaid expenses.....	488,067	
Transportation and communication.....	3,003,414			<u>488,067</u>	
Services.....	13,326,871				
Supplies and equipment.....	6,579,175		TOTAL OPERATING ASSETS FOR NATURAL		
Transfer payments			RESOURCE MANAGEMENT PROGRAM.....		<u>488,067</u>
Fish and Wildlife Resource					
Stewardship.....	247,500				
	<u>75,503,710</u>				
Less: Recoveries.....	74,276,249				
	<u>1,227,461</u>				
Program Administration			CAPITAL EXPENSE		
Services.....	14,756,938		Infrastructure for Natural		
	<u>14,756,938</u>		Resource Management (Item 3)		
Niagara Escarpment Commission			Transportation and communication.....	66,383	
Salaries and wages.....	2,446,368		Services.....	23,675,842	
Employee benefits.....	354,009		Supplies and equipment.....	4,280,651	
Transportation and communication.....	34,832		Other Transactions.....	210,723,407	
Services.....	1,103,550		Transfer payments		
Supplies and equipment.....	23,580		Conservation Authorities		
	<u>3,962,339</u>		Infrastructure.....	4,896,839	
				<u>4,896,839</u>	
				243,643,122	
			Less: Recoveries.....	3,103,000	
				<u>240,540,122</u>	
Information Systems					
Services.....	9,786,734		Provincial Services, Science and Research		
	<u>9,786,734</u>		Transportation and communication.....	10,173	
			Services.....	1,252,516	
			Supplies and equipment.....	3,272,972	
			Other Transactions.....	372,753	
				<u>4,908,414</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, 2024

	\$	\$		\$	\$
Regional Operations			Provincial Services, Science and Research		
Transportation and communication.....	56,210		Buildings - asset costs.....	2,633,031	
Services.....	18,708,395		Dams and engineering structures - asset costs.....	278,163	
Supplies and equipment.....	1,005,803		Machinery and equipment - asset costs.....	1,067,919	
Other Transactions.....	201,055,528		Land and marine fleet - asset costs	2,057,650	
Transfer payments			ARO Buildings Revaluation.....	142,069	
Conservation Authorities					6,178,832
Infrastructure.....	4,896,839				
	225,722,775		Regional Operations		
Less: Recoveries.....	3,103,000		Transportation infrastructure - asset costs.....	2,444,898	
		222,619,775	Dams and engineering structures - asset costs.....	11,450,876	
			ARO Landfills Revaluation.....	743,526	
Forest Industry					14,639,300
Services.....	208,661		Forest Industry		
		208,661	Transportation infrastructure - asset costs.....	6,000,000	
			Machinery and equipment - asset costs.....	339,826	
Ministry Support Infrastructure					6,339,826
Services.....	3,506,270		Ministry Support Infrastructure		
Supplies and equipment.....	1,876		Buildings - asset costs.....	327,664	
Other Transactions.....	9,295,126		Leasehold improvements.....	83,019	
		12,803,272	Machinery and equipment - asset costs.....	554,288	
			ARO Buildings Revaluation.....	11,031	
Statutory Appropriations					976,002
Other transactions			TOTAL CAPITAL ASSETS FOR NATURAL RESOURCE MANAGEMENT PROGRAM.....		
Amortization Expense, the Financial Administration Act.....	15,161,241				28,133,960
		15,161,241			
TOTAL CAPITAL EXPENSE FOR NATURAL RESOURCE MANAGEMENT PROGRAM.....					
		255,701,363			
CAPITAL ASSETS					
Infrastructure for Natural Resource Management – Capital Assets (Item 4)					
Buildings - asset costs.....	2,960,695				
Transportation infrastructure - asset costs.....	8,444,898				
Leasehold improvements.....	83,019				
Dams and engineering structures - asset costs.....	11,729,039				
Machinery and equipment - asset costs.....	1,962,033				
Land and marine fleet - asset costs.....	2,057,650				
ARO Landfills Revaluation.....	743,526				
ARO Buildings Revaluation.....	153,100				
		28,133,960			

unaudited

MINISTRY OF NATURAL RESOURCES AND FORESTRY
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2104				PUBLIC PROTECTION PROGRAM
OPERATING EXPENSE				
1	171,070,200	76,626,400	247,696,600	Public Protection..... 239,676,744
S	10,000	0	10,000	Bad Debt Expense, the Financial Administration Act..... 0
	<u>171,080,200</u>	<u>76,626,400</u>	<u>247,706,600</u>	TOTAL OPERATING EXPENSE FOR PUBLIC PROTECTION PROGRAM... 239,676,744
OPERATING ASSETS				
3	46,500	17,300	63,800	Public Safety and Emergency Response – Operating Assets..... 63,784
	<u>46,500</u>	<u>17,300</u>	<u>63,800</u>	TOTAL OPERATING ASSETS FOR PUBLIC PROTECTION PROGRAM... 63,784
CAPITAL EXPENSE				
5	4,744,800	(857,300)	3,887,500	Infrastructure for Public Safety and Emergency Response..... 3,516,148
S	11,296,300	0	11,296,300	Amortization Expense, the Financial Administration Act..... 3,818,186
	<u>16,041,100</u>	<u>(857,300)</u>	<u>15,183,800</u>	TOTAL CAPITAL EXPENSE FOR PUBLIC PROTECTION PROGRAM... 7,334,334

MINISTRY OF NATURAL RESOURCES AND FORESTRY
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2104				
CAPITAL ASSETS				
				Public Safety and Emergency
4	27,490,100	(23,927,800)	3,562,300	Response – Capital Assets.....
	27,490,100	(23,927,800)	3,562,300	TOTAL CAPITAL ASSETS FOR
				PUBLIC PROTECTION PROGRAM...
				3,487,973

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, 2024

	\$	\$		\$
OPERATING EXPENSE			OPERATING ASSETS	
Public Protection (Item 1)			Public Safety and Emergency Response – Operating Assets (Item 3)	
Salaries and wages.....		88,533,053	Deposits and prepaid expenses.....	63,784
Employee benefits.....		11,311,356		<u>63,784</u>
Transportation and communication.....		5,581,407		
Services.....		157,666,585	TOTAL OPERATING ASSETS FOR	
Supplies and equipment.....		23,299,171	PUBLIC PROTECTION PROGRAM.....	63,784
Transfer payments				
Provincial Services				
Stewardship.....	565,906			
Ontario FireSmart				
Communities Initiative.....	90,000			
		<u>655,906</u>		
		287,047,478		
Less: Recoveries.....		47,370,734		
		<u>239,676,744</u>		
Public Safety and Emergency Response			CAPITAL EXPENSE	
Salaries and wages.....	33,564,444		Infrastructure for Public Safety and Emergency Response (Item 5)	
Employee benefits.....	5,307,882			
Transportation and communication.....	2,065,181		Transportation and communication.....	6,000
Services.....	31,813,376		Services.....	838,025
Supplies and equipment.....	3,366,836		Supplies and equipment.....	2,428,720
Transfer payments			Other Transactions.....	243,403
Provincial Services				<u>3,516,148</u>
Stewardship.....	565,906			
		<u>76,683,625</u>		
Less: Recoveries.....	43,480,180			
		<u>33,203,445</u>		
Emergency Fire Fighting			Statutory Appropriations	
Salaries and wages.....	54,968,609		Other transactions	
Employee benefits.....	6,003,474		Amortization Expense, the	
Transportation and communication.....	3,516,226		Financial Administration Act.....	3,818,186
Services.....	125,853,209			<u>3,818,186</u>
Supplies and equipment.....	19,932,335			
Transfer payments				
Ontario FireSmart				
Communities Initiative.....	90,000			
		<u>210,363,853</u>		
Less: Recoveries.....	3,890,554			
		<u>206,473,299</u>		
TOTAL OPERATING EXPENSE FOR			TOTAL CAPITAL EXPENSE FOR	
PUBLIC PROTECTION PROGRAM.....		239,676,744	PUBLIC PROTECTION PROGRAM.....	7,334,334
			CAPITAL ASSETS	
			Public Safety and Emergency Response – Capital Assets (Item 4)	
			Buildings - asset costs.....	347,675
			Machinery and equipment - asset costs.....	24,536
			Aircraft - asset costs.....	2,964,864
			ARO Buildings Revaluation.....	150,898
				<u>3,487,973</u>
			TOTAL CAPITAL ASSETS FOR	
			PUBLIC PROTECTION PROGRAM.....	3,487,973

MINISTRY OF NATURAL RESOURCES AND FORESTRY
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2105				
OPERATING EXPENSE				
				LAND AND RESOURCES
				INFORMATION TECHNOLOGY
				CLUSTER PROGRAM
				Land and Resources Information
1	30,911,000	4,819,300	35,730,300	Technology Cluster..... 35,370,300
				TOTAL OPERATING EXPENSE FOR
				LAND AND RESOURCES
				INFORMATION TECHNOLOGY
				CLUSTER PROGRAM.....
	<u>30,911,000</u>	<u>4,819,300</u>	<u>35,730,300</u>	<u>35,370,300</u>

Program Description

The Land and Resources I&IT Cluster program provides leadership and program delivery of information management and information technology solutions and service operations with partner ministries, including Agriculture, Food and Rural Affairs; Energy; Environment, Conservation and Parks; Indigenous Affairs; Mines; Natural Resources and Forestry; and Northern Development.

The program is responsible for delivering digital technology solutions by applying agile and lean principles to enable innovative program delivery and business transformation. It is committed to furthering the province's digital strategy that ensures Ontarians have a simple, reliable, and consistent experience powered by user-centred and secure technology, maximizing technology reuse and investment.

MINISTRY OF 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, 2024

		\$
OPERATING EXPENSE		
Land and Resources Information Technology Cluster (Item 1)		
Salaries and wages.....	24,814,964	
Employee benefits.....	3,211,568	
Transportation and communication.....	873,166	
Services.....	59,391,864	
Supplies and equipment.....	114,835	
	88,406,397	
Less: Recoveries.....	53,036,097	
	35,370,300	
TOTAL OPERATING EXPENSE FOR LAND AND RESOURCES INFORMATION TECHNOLOGY CLUSTER PROGRAM.....		35,370,300

MINISTRY OF NATURAL RESOURCES AND FORESTRY

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2024

Name of Time-Limited and Discretionary Transfer Payment	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2023–2024
				Actual \$
OPERATING EXPENSE				
Youth Employment	210101	Yes	Yes	158,017
Resource Revenue Sharing for Forestry	210301	No	Yes	14,011,790
Resource Revenue Sharing for Aggregates	210301	No	Yes	253,470
Payments in Lieu of Municipal Taxation	210301	No	Yes	1,747,998
Annuities and Bonuses - Treaty 9	210301	No	No	110,000
Natural Resources Policy and Resource Stewardship	210301	Yes	Yes	7,481,880
Forestry Initiatives	210301	Yes	Yes	35,425,700
Support to the operation of the Experimental Lakes Area	210301	Yes	Yes	1,900,000
Provincial Services Resource Stewardship	210301	Yes	Yes	465,550
Regional Operations Support Programs	210301	Yes	Yes	17,887,566
Far North Program	210301	Yes	Yes	600,625
Fish and Wildlife Resource Stewardship	210301	Yes	Yes	247,500
Provincial Services Stewardship	210401	Yes	Yes	565,906
Ontario FireSmart Communities Initiative	210401	Yes	Yes	90,000
CAPITAL EXPENSE				
Conservation Authorities Infrastructure	210303	Yes	Yes	4,896,839
TOTAL				85,842,841

MINISTRY OF NATURAL RESOURCES AND FORESTRY

STATEMENT OF REVENUE

For the year ended March 31, 2024

	2024	2023
	\$	\$
GOVERNMENT OF CANADA		
Department of Indian Affairs and Northern Development.....	376,646	3,088,409
Canada Ontario Infrastructure Program.....	40,884	40,884
Other.....	12,807,367	1,403,091
	<u>13,224,897</u>	<u>4,532,384</u>
REIMBURSEMENTS OF EXPENDITURES.....	<u>4,966,597</u>	<u>4,689,388</u>
FEES, LICENCES AND PERMITS		
Aggregate Licences.....	10,193,093	9,975,288
Other.....	898,201	826,177
	<u>11,091,294</u>	<u>10,801,465</u>
FINES AND PENALTIES.....	<u>513,988</u>	<u>455,119</u>
SALES AND RENTALS		
Other.....	10,451,627	8,298,107
	<u>10,451,627</u>	<u>8,298,107</u>
ROYALTIES		
Water Power.....	127,796,748	120,138,119
Crown Timber Stumpage.....	67,554,289	107,228,641
Petroleum Resources Offshore.....	1,495,622	2,912,547
Aggregate.....	2,927,782	2,141,728
	<u>199,774,441</u>	<u>232,421,035</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	<u>10,127,804</u>	<u>16,562,798</u>
MISCELLANEOUS.....	<u>21,922,547</u>	<u>7,525,425</u>
TOTAL MINISTRY REVENUE.....	<u>272,073,195</u>	<u>285,285,722</u>

MINISTRY OF NORTHERN DEVELOPMENT

FISCAL YEAR, 2023–2024

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MINISTRY OF NORTHERN DEVELOPMENT

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2024

2022–2023		2023–2024	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
6,420,157	Ministry Administration	6,572,914	6,335,211
193,249,389	Northern Development	192,999,400	189,595,308
199,669,546	TOTAL OPERATING EXPENSE	199,572,314	195,930,519
OPERATING ASSETS			
0	Ministry Administration	1,000	0
0	Northern Development	2,000	0
0	TOTAL OPERATING ASSETS	3,000	0
CAPITAL EXPENSE			
0	Ministry Administration	4,000	0
470,282,855	Northern Development	498,182,800	495,583,225
470,282,855	TOTAL CAPITAL EXPENSE	498,186,800	495,583,225
CAPITAL ASSETS			
0	Ministry Administration	2,000	0
540,532,811	Northern Development	666,697,500	648,407,898
540,532,811	TOTAL CAPITAL ASSETS	666,699,500	648,407,898

MINISTRY OF NORTHERN DEVELOPMENT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2201				
OPERATING EXPENSE				
1	6,513,800	(5,900)	6,507,900	Ministry Administration..... 6,269,243
S	47,841	0	47,841	Minister's Salary, the Executive Council Act..... 49,301
S	16,173	0	16,173	Parliamentary Assistant's Salary, the Executive Council Act..... 16,667
S	1,000	0	1,000	Bad Debt Expense, the Financial Administration Act..... 0
	<u>6,578,814</u>	<u>(5,900)</u>	<u>6,572,914</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 6,335,211
OPERATING ASSETS				
2	1,000	0	1,000	Ministry Administration..... 0
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	TOTAL OPERATING ASSETS FOR MINISTRY ADMINISTRATION PROGRAM..... 0

MINISTRY OF NORTHERN DEVELOPMENT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

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

Program Description

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

MINISTRY OF NORTHERN DEVELOPMENT

MINISTRY ADMINISTRATION PROGRAM – VOTE 2201

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2024

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			Communications Services		
Salaries and Wages.....	5,680,301		Salaries and wages.....	822,203	
Employee Benefits.....	736,058		Employee benefits.....	100,996	
Transportation and Communication.....	242,467		Transportation and communication.....	5,900	
Services.....	1,948,970		Services.....	130,637	
Supplies and Equipment.....	55,376		Supplies and equipment.....	665	
	8,663,172				1,060,401
Less: Recoveries.....	2,393,929				
	<u>6,269,243</u>		Analysis and Planning		
Main Office			Salaries and wages.....	508,229	
Salaries and wages.....	1,175,848		Employee benefits.....	53,085	
Employee benefits.....	137,892		Transportation and communication.....	12,017	
Transportation and communication.....	123,394		Services.....	22,351	
Services.....	40,795				595,682
Supplies and equipment.....	11,412		Legal Services		
	<u>1,489,341</u>		Transportation and communication.....	7,192	
Finance and Administration			Services.....	619,236	
Salaries and wages.....	2,126,323		Supplies and equipment.....	6,444	
Employee benefits.....	263,938				632,872
Transportation and communication.....	49,316		Information Systems		
Services.....	398,085		Transportation and communication.....	34,373	
Supplies and equipment.....	33,122		Services.....	693,692	
	2,870,784			728,065	
Less: Recoveries.....	1,364,415		Less: Recoveries.....	425,951	
	<u>1,506,369</u>				302,114
Human Resources			Statutory Appropriations		
Salaries and wages.....	1,047,698		Minister's Salary, the		
Employee benefits.....	180,147		Executive Council Act.....		49,301
Transportation and communication.....	10,275		Parliamentary Assistant's Salary, the		
Services.....	44,174		Executive Council Act.....		16,667
Supplies and equipment.....	3,733				65,968
	1,286,027		TOTAL OPERATING EXPENSE FOR MINISTRY		
Less: Recoveries.....	603,563		ADMINISTRATION PROGRAM.....		
	<u>682,464</u>			<u><u>6,335,211</u></u>	

MINISTRY OF NORTHERN DEVELOPMENT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2202				
OPERATING EXPENSE				NORTHERN DEVELOPMENT PROGRAM
1	206,130,200	(13,231,800)	192,898,400	Northern Economic Development..... 189,322,258
				Bad Debt Expense, the
S	101,000	0	101,000	<i>Financial Administration Act</i> 273,050
				TOTAL OPERATING EXPENSE FOR NORTHERN DEVELOPMENT PROGRAM..... 189,595,308
	<u>206,231,200</u>	<u>(13,231,800)</u>	<u>192,999,400</u>	
OPERATING ASSETS				
3	2,000	0	2,000	Northern Development..... 0
				TOTAL OPERATING ASSETS FOR NORTHERN DEVELOPMENT PROGRAM..... 0
	<u>2,000</u>	<u>0</u>	<u>2,000</u>	
CAPITAL EXPENSE				
2	106,503,000	(390,000)	106,113,000	Northern Economic Development..... 103,323,974
				Amortization, the
S	392,069,800	0	392,069,800	<i>Financial Administration Act</i> 392,259,251
				TOTAL CAPITAL EXPENSE FOR NORTHERN DEVELOPMENT PROGRAM..... 495,583,225
	<u>498,572,800</u>	<u>(390,000)</u>	<u>498,182,800</u>	

MINISTRY OF NORTHERN DEVELOPMENT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2202				
CAPITAL ASSETS				NORTHERN DEVELOPMENT PROGRAM
4	592,917,500	73,780,000	666,697,500	Northern Development..... 648,407,898
				TOTAL CAPITAL ASSETS FOR NORTHERN DEVELOPMENT PROGRAM..... 648,407,898
	592,917,500	73,780,000	666,697,500	

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 strategic policy advice through research and analysis to support the development, delivery, and implementation of northern economic development programs 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 through the Northern Highways Program, the Winter Roads Program, and the Northern Ontario Resource Development Support Fund are improving the North's linkages to the rest of Ontario, Canada, and beyond.

The ministry's network of advisors provides northern communities and businesses with access to government economic development programs and services. Ministry programs and services are also aimed at attracting trade and investment opportunities to help northern businesses develop and expand domestic and international markets, as well as attracting new business investment to the region.

The Northern Ontario Heritage Fund Corporation, an agency of the ministry, offers a variety of funding programs that support public and private sector economic growth, diversification, and job creation in Northern Ontario.

In addition, the ministry delivers other programs and initiatives that contribute to economic development in the North. The Northern Energy Advantage Program assists Northern Ontario's largest industrial electricity consumers to reduce energy costs, sustain jobs, and maintain global competitiveness. Additionally, the Veterinary Assistance Program provides better access to veterinary services for agriculture producers with large animals, allowing for a healthy and strong agricultural sector in Northern Ontario.

MINISTRY OF NORTHERN DEVELOPMENT

NORTHERN DEVELOPMENT PROGRAM – VOTE 2202

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2024

	\$	\$		\$
OPERATING EXPENSE				
Northern Economic Development (Item 1)			Statutory Appropriations	
Salaries and Wages.....	11,658,299		Other Transactions	
Employee Benefits.....	1,844,569		Amortization, the	
Transportation and Communication.....	359,862		Financial Administration Act.....	392,259,251
Services.....	6,995,512			392,259,251
Supplies and Equipment.....	77,743			
Transfer Payments			TOTAL CAPITAL EXPENSE FOR NORTHERN	
Economic Development.....	752,231		DEVELOPMENT PROGRAM.....	495,583,225
Community Services.....	601,376			
Northern Energy Advantage			CAPITAL ASSETS	
Program.....	125,065,166		Northern Development (Item 4)	
Northern Ontario Heritage Fund...	50,000,000		Transportation Infrastructure.....	648,407,898
Small Business Enterprise				648,407,898
Centres.....	696,262			
	177,115,035		TOTAL CAPITAL ASSETS FOR NORTHERN	
	198,051,020		DEVELOPMENT PROGRAM.....	648,407,898
Less: Recoveries.....	8,728,762			
	189,322,258			
Statutory Appropriations				
Other Transactions				
Bad Debt Expense, the				
Financial Administration Act.....	273,050			
	273,050			
TOTAL OPERATING EXPENSE FOR NORTHERN				
DEVELOPMENT PROGRAM.....	189,595,308			
CAPITAL EXPENSE				
Northern Economic Development (Item 2)				
Services.....	24,894,063			
Transfer Payments				
Winter Roads.....	9,136,030			
Northern Ontario Heritage Fund...	50,000,000			
Northern Ontario Resource				
Development Support Fund.....	14,664,807			
Railway Infrastructure Renewal....	1,285,748			
	75,086,585			
Other Transactions.....	3,343,326			
	103,323,974			

MINISTRY OF NORTHERN DEVELOPMENT

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2024

Name of Time-Limited and Discretionary Transfer Payment	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2023–2024
				Actual \$
OPERATING EXPENSE				
Northern Energy Advantage Program	220201	Yes	Yes	125,065,166
Northern Ontario Heritage Fund	220201	Yes	No	50,000,000
Economic Development	220201	Yes	Yes	752,231
Small Business Enterprise Centres	220201	Yes	Yes	696,262
Community Services	220201	Yes	Yes	601,376
CAPITAL EXPENSE				
Northern Ontario Heritage Fund	220202	Yes	No	50,000,000
Northern Ontario Resource Development Support Fund	220202	Yes	Yes	14,664,807
Winter Roads	220202	Yes	Yes	9,136,030
Railway Infrastructure Renewal	220202	Yes	Yes	1,285,748
TOTAL				252,201,620

MINISTRY OF NORTHERN DEVELOPMENT

STATEMENT OF REVENUE

For the year ended March 31, 2024

	2024	2023
	\$	\$
FEES, LICENCES AND PERMITS		
FOI Information Requests.....	503	1,228
FOI Application Fee.....	0	22
	<u>503</u>	<u>1,250</u>
MISCELLANEOUS		
Loan Interest.....	3,883,166	1,927,732
Other.....	885	580
	<u>3,884,051</u>	<u>1,928,312</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	<u>6,415,190</u>	<u>2,013,405</u>
TOTAL MINISTRY REVENUE.....	<u>10,299,744</u>	<u>3,942,967</u>

OMBUDSMAN ONTARIO
FISCAL YEAR, 2023–2024

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OMBUDSMAN ONTARIO

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2024

2022–2023		2023–2024	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
24,056,845	Ombudsman Ontario	29,465,000	28,211,492
<u>24,056,845</u>	TOTAL OPERATING EXPENSE	<u>29,465,000</u>	<u>28,211,492</u>

OMBUDSMAN ONTARIO

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2301				
OMBUDSMAN ONTARIO PROGRAM				
OPERATING EXPENSE				
1	29,465,000	0	29,465,000	The Ombudsman..... 28,211,492
	29,465,000	0	29,465,000	TOTAL OPERATING EXPENSE FOR
				OMBUDSMAN ONTARIO PROGRAM 28,211,492

Program Description

The Ombudsman is an independent, non-partisan Officer of the Ontario Legislature, appointed by all parties, whose role is to ensure that the provincial government and public sector serve people in a way that is fair, accountable, transparent and respectful of their rights.

The Office of the Ontario Ombudsman was established in 1975 and takes complaints about the administrative decisions and actions of more than 1,000 public sector and government bodies in Ontario, as well as French language services and services provided in the child protection sector.

During the 2023-2024 fiscal year, the Office of the Ombudsman received more than 27,000 complaints. The office's approved staff complement in 2023-2024 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, 2024

\$	
OPERATING EXPENSE	
The Ombudsman (Item 1)	
Salaries and wages.....	18,512,327
Employee benefits.....	4,185,367
Transportation and communication.....	461,422
Services.....	4,523,837
Supplies and equipment.....	528,539
	28,211,492
TOTAL OPERATING EXPENSE FOR OMBUDSMAN ONTARIO PROGRAM.....	28,211,492

OMBUDSMAN ONTARIO

STATEMENT OF REVENUE

For the year ended March 31, 2024

	2024	2023
	\$	\$
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	39,767	171,746
MISCELLANEOUS.....	280,194	193,854
TOTAL MINISTRY REVENUE.....	319,960	365,599

OFFICE OF THE PREMIER

FISCAL YEAR, 2023–2024

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OFFICE OF THE PREMIER

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2024

2022–2023		2023–2024	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
2,430,248	Office of the Premier	2,432,661	2,410,705
2,430,248	TOTAL OPERATING EXPENSE FOR THE	2,432,661	2,410,705
	OFFICE OF THE PREMIER		

OFFICE OF THE PREMIER

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

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..... 2,301,435
				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> 16,846
	2,432,661	0	2,432,661	TOTAL OPERATING EXPENSE
				FOR OFFICE OF THE PREMIER
				PROGRAM..... 2,410,705

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, 2024

		\$
OPERATING EXPENSE		
Office of the Premier (Item 1)		
Salaries and wages.....	1,986,510	
Employee benefits.....	226,269	
Transportation and communication.....	32,937	
Services.....	37,939	
Supplies and equipment.....	17,780	
	<u>2,301,435</u>	
Statutory Appropriations		
Premier's Salary, the		
Executive Council Act.....	92,424	
Parliamentary Assistant's Salary, the		
Executive Council Act.....	16,846	
	<u>109,270</u>	
TOTAL OPERATING EXPENSE FOR OFFICE		
OF THE PREMIER PROGRAM.....	<u>2,410,705</u>	

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

FISCAL YEAR, 2023–2024

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MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2024

2022–2023		2023–2024	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
29,545,049	Ministry Administration	38,566,387	37,217,196
	Enterprise Information, Privacy, Archives and Digital		
39,881,763	Delivery Program	58,079,700	44,282,530
574,807,743	Enterprise Business and Financial Services	483,935,200	335,751,593
253,673,672	ServiceOntario	305,564,300	298,896,221
19,601,832	Consumer Services	27,426,900	26,419,097
76,228,096	Government Services Integration Cluster	76,592,300	76,592,115
154,823,671	Enterprise Information Technology Services Program	192,436,100	189,371,947
1,148,561,826	TOTAL OPERATING EXPENSE	1,182,600,887	1,008,530,699
OPERATING ASSETS			
160,028,745	Enterprise Business and Financial Services	119,694,800	92,222,222
0	Consumer Services	0	0
857,158	Government Services Integration Cluster	1,224,000	873,073
46,988,987	Enterprise Information Technology Services Program	50,000,000	37,745,555
207,874,890	TOTAL OPERATING ASSETS	170,918,800	130,840,850

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2024

2022–2023		2023–2024	
Actual	Programs	Appropriations	Actual
\$		\$	\$
CAPITAL EXPENSE			
0	Ministry Administration	1,000	0
	Enterprise Information, Privacy, Archives and Digital		
2,962,106	Delivery Program	3,372,300	2,859,299
5,807,869	Enterprise Business and Financial Services	5,654,300	5,630,235
9,714,998	ServiceOntario	9,469,000	8,735,080
0	Consumer Services	1,000	0
2,153,867	Government Services Integration Cluster	2,155,100	2,153,867
11,247,543	Enterprise Information Technology Services Program	15,218,700	14,810,086
31,886,383	TOTAL CAPITAL EXPENSE	35,871,400	34,188,567
CAPITAL ASSETS			
	Enterprise Information, Privacy, Archives and Digital		
6,206,631	Delivery Program	28,200	28,195
0	Enterprise Business and Financial Services	1,963,000	1,537,838
9,293,535	ServiceOntario	15,478,100	13,470,006
0	Consumer Services	0	0
0	Government Services Integration Cluster	0	0
49,800,350	Enterprise Information Technology Services Program	42,297,800	39,446,165
65,300,516	TOTAL CAPITAL ASSETS	59,767,100	54,482,204

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1801				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	32,353,800	6,132,400	38,486,200	Ministry Administration..... 37,134,698
				Minister's Salary, the
S	47,841	0	47,841	<i>Executive Council Act</i> 49,164
				Parliamentary Assistant's Salary, the
S	32,346	0	32,346	<i>Executive Council Act</i> 33,334
				TOTAL OPERATING EXPENSE
				FOR MINISTRY ADMINISTRATION
	<u>32,433,987</u>	<u>6,132,400</u>	<u>38,566,387</u>	PROGRAM..... 37,217,196
CAPITAL EXPENSE				
4	1,000	(1,000)	0	Ministry Administration..... 0
				Amortization, the
S	1,000	0	1,000	<i>Financial Administration Act</i> 0
				TOTAL CAPITAL EXPENSE
				FOR MINISTRY ADMINISTRATION
	<u>2,000</u>	<u>(1,000)</u>	<u>1,000</u>	PROGRAM..... 0

Program Description

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

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

MINISTRY ADMINISTRATION PROGRAM – VOTE 1801

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2024

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			Communications Services		
Salaries and wages.....	21,501,503		Salaries and wages.....	3,227,427	
Employee benefits.....	2,822,980		Employee benefits.....	466,713	
Transportation and communication.....	179,697		Transportation and communication...	22,173	
Services.....	12,446,853		Services.....	4,344,257	
Supplies and equipment.....	183,665		Supplies and equipment.....	7,955	
	<u>37,134,698</u>				<u>8,068,525</u>
Main Office			Human Resources		
Salaries and wages.....	3,628,997		Salaries and wages.....	2,549,688	
Employee benefits.....	451,569		Employee benefits.....	408,432	
Transportation and communication....	72,235		Transportation and communication...	8,980	
Services.....	165,471		Services.....	78,074	
Supplies and equipment.....	11,417		Supplies and equipment.....	1,466	
	<u>4,329,689</u>				<u>3,046,640</u>
Financial and Administrative Services			Statutory Appropriations		
Salaries and wages.....	12,095,391		Minister's Salary, the		
Employee benefits.....	1,496,266		Executive Council Act.....		49,164
Transportation and communication....	50,600		Parliamentary Assistant's Salary, the		
Services.....	515,017		Executive Council Act.....		33,334
Supplies and equipment.....	23,722				<u>82,498</u>
	<u>14,180,996</u>		TOTAL OPERATING EXPENSE FOR MINISTRY		
Legal Services			ADMINISTRATION PROGRAM.....		
Transportation and communication....	25,709				<u><u>37,217,196</u></u>
Services.....	7,344,034				
Supplies and equipment.....	139,105				
	<u>7,508,848</u>				

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1809				
OPERATING EXPENSE				
				ENTERPRISE INFORMATION, PRIVACY, ARCHIVES AND DIGITAL DELIVERY PROGRAM
2	73,537,000	(33,943,100)	39,593,900	Ontario Digital Service..... 26,212,042
7	16,642,800	1,843,000	18,485,800	Information, Privacy and Archives..... 18,070,488
				TOTAL OPERATING EXPENSE
				FOR ENTERPRISE INFORMATION, PRIVACY, ARCHIVES AND DIGITAL DELIVERY PROGRAM.....
	90,179,800	(32,100,100)	58,079,700	44,282,530
CAPITAL EXPENSE				
3	1,000	(1,000)	0	Ontario Digital Service..... 0
8	2,859,300	0	2,859,300	Information, Privacy and Archives..... 2,859,299
S	1,000	0	1,000	Amortization – Information, Privacy and Archives, the <i>Financial Administration Act</i> 0
S	512,000	0	512,000	Amortization – Ontario Digital Service, the <i>Financial Administration Act</i> 0
				TOTAL CAPITAL EXPENSE
				FOR ENTERPRISE INFORMATION, PRIVACY, ARCHIVES AND DIGITAL DELIVERY PROGRAM.....
	3,373,300	(1,000)	3,372,300	2,859,299

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1809				
CAPITAL ASSETS				
				ENTERPRISE INFORMATION, PRIVACY, ARCHIVES AND DIGITAL DELIVERY PROGRAM
4	7,836,100	(7,807,900)	28,200	Ontario Digital Services..... 28,195
9	1,000	(1,000)	0	Information, Privacy and Archives..... 0
				TOTAL CAPITAL ASSETS
				FOR ENTERPRISE INFORMATION, PRIVACY, ARCHIVES AND DIGITAL DELIVERY PROGRAM.....
	<u>7,837,100</u>	<u>(7,808,900)</u>	<u>28,200</u>	<u>28,195</u>

Program Description

The Enterprise Information, Privacy, Archives and Digital Delivery Program is responsible for making it easier for the people and businesses of Ontario to access government information, data, and services in the digital age.

The program delivers timely and responsive data and digital policies; provides enterprise leadership in recordkeeping, access to information and privacy; builds user centered digital products; and promotes the preservation and access to archival records. This includes overseeing the Archives of Ontario, the largest provincial archives in Canada. The program helps to transform internal processes, set new standards, deliver digital services, and equip the Ontario Public Service to use internet-era methods.

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

INFORMATION, PRIVACY AND ARCHIVES – VOTE 1809

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2024

	\$	\$		\$
OPERATING EXPENSE			CAPITAL EXPENSE	
Ontario Digital Service (Item 2)			Ontario Digital Service (Item 3)	
Employee benefits.....	2,488,735		Other transaction.....	0
Salaries and wages.....	16,907,442			0
Services.....	6,564,823			
Supplies and equipment.....	194,261		Information, Privacy and Archives (Item 8)	
Transportation and communication.....	56,781		Services.....	2,859,299
	<u>26,212,042</u>			<u>2,859,299</u>
Information, Privacy and Archives (Item 7)			Statutory Appropriations	
Salaries and wages.....	9,487,223		Other transaction.....	0
Employee benefits.....	1,424,055			0
Transportation and communication.....	499,810			
Services.....	16,158,537		TOTAL CAPITAL EXPENSE	
Supplies and equipment.....	124,312		FOR ENTERPRISE INFORMATION,	
Transfer payments			PRIVACY, ARCHIVES AND DIGITAL	
Archives Support Grants.....	20,000		DELIVERY PROGRAM.....	
	<u>20,000</u>			<u><u>2,859,299</u></u>
	27,713,937		CAPITAL ASSETS	
Less: Recoveries.....	9,643,449		Ontario Digital Service (Item 4)	
	<u>18,070,488</u>		Information Technology.....	28,195
				<u>28,195</u>
TOTAL OPERATING EXPENSE			TOTAL CAPITAL ASSETS	
FOR ENTERPRISE INFORMATION,			FOR ENTERPRISE INFORMATION,	
PRIVACY, ARCHIVES AND DIGITAL			PRIVACY, ARCHIVES AND DIGITAL	
DELIVERY PROGRAM.....	<u><u>44,282,530</u></u>		DELIVERY PROGRAM.....	
				<u><u>28,195</u></u>

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1811				ENTERPRISE BUSINESS AND	
OPERATING EXPENSE				FINANCIAL SERVICES	
5	157,757,600	8,544,700	166,302,300	Enterprise Business & Financial Services.....	120,629,829
31	1,000	151,800	152,800	Motor Vehicle Accident Claims Fund.....	151,800
S	13,500,000	0	13,500,000	<i>Proceedings Against the Crown Act.....</i>	15,266,236
				<i>Bad Debt Expense, the Financial</i>	
				<i>Administration Act - Motor Vehicle</i>	
S	9,400,000	0	9,400,000	<i>Accident Claims Fund.....</i>	7,395,664
				Statutory Claims – Motor Vehicle	
S	44,580,100	0	44,580,100	Accident Claims Fund.....	16,556,728
				Personal Protective Equipment/ Critical Supplies and Equipment, <i>Personal Protective Equipment</i>	
S	250,000,000	0	250,000,000	<i>Supply and Production Act</i>	175,751,336
				TOTAL OPERATING EXPENSE	
				FOR ENTERPRISE BUSINESS AND	
	475,238,700	8,696,500	483,935,200	FINANCIAL SERVICES.....	335,751,593
OPERATING ASSETS					
6	170,001,000	(50,307,200)	119,693,800	Enterprise Business & Financial Services.....	92,222,222
32	1,000	0	1,000	Motor Vehicle Accident Claims Fund	0
				TOTAL OPERATING ASSETS	
				FOR ENTERPRISE BUSINESS AND	
	170,002,000	(50,307,200)	119,694,800	FINANCIAL SERVICES	92,222,222

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1811				
CAPITAL EXPENSE				ENTERPRISE BUSINESS AND FINANCIAL SERVICES
12	2,000	(2,000)	0	Enterprise Business & Financial Services..... 0
33	1,000	0	1,000	Motor Vehicle Accident Claims Fund..... 0
				Amortization - Enterprise Business and Financial Services
S	5,284,600	0	5,284,600	<i>the Financial Administration Act</i> 5,262,531
				Amortization – Motor Vehicle Accident Claims Fund, <i>the Financial</i>
S	367,700	0	367,700	<i>Administration Act</i> 367,704
S	1,000	0	1,000	<i>Motor Vehicle Accident Claims Act</i> 0
	<u>5,656,300</u>	<u>(2,000)</u>	<u>5,654,300</u>	TOTAL CAPITAL EXPENSE FOR FOR ENTERPRISE BUSINESS AND FINANCIAL SERVICES 5,630,235
CAPITAL ASSETS				
14	3,000	1,958,000	1,961,000	Enterprise Business & Financial Services..... 1,537,838
34	1,000	0	1,000	Motor Vehicle Accident Claims Fund..... 0
S	1,000	0	1,000	<i>Motor Vehicle Accident Claims Act</i> 0
	<u>5,000</u>	<u>1,958,000</u>	<u>1,963,000</u>	TOTAL CAPITAL ASSETS FOR FOR ENTERPRISE BUSINESS AND FINANCIAL SERVICES 1,537,838

Program Description

Enterprise Business and Financial Services Program provides enterprise-wide services to Ontario government ministries, OPS employees, select agencies, external transfer payment partners, Broader Public Sector entities, and the public. The program delivers core internal business functions including whole-of-government financial processing, transfer payment administration, risk management and insurance, and a wide variety of other enterprise business services.

For the year ended March 31, 2024

unaudited

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

ONTARIO SHARED SERVICES – VOTE 1811

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2024

	\$
CAPITAL ASSETS	
Enterprise Business and Financial Services (Item 14)	
Machinery and Equipment.....	1,537,838
	<u>1,537,838</u>
Motor Vehicle Accident Claims Fund (Item 34)	
Business application software - asset costs.....	0
	<u>0</u>
Statutory Appropriations	
Investment in Tangible Capital	
Assets DPA.....	0
	<u>0</u>
TOTAL CAPITAL ASSETS FOR	
ENTERPRISE BUSINESS AND	
FINANCIAL SERVICES.....	<u>1,537,838</u>

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1814				SERVICEONTARIO
OPERATING EXPENSE				
1	235,567,700	64,694,600	300,262,300	ServiceOntario..... 298,896,221
				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..... 0
	<u>240,869,700</u>	<u>64,694,600</u>	<u>305,564,300</u>	TOTAL OPERATING EXPENSE FOR
				SERVICEONTARIO..... 298,896,221
CAPITAL EXPENSE				
2	1,000	(1,000)	0	ServiceOntario..... 0
				Amortization, the
S	9,469,000	0	9,469,000	Financial Administration Act..... 8,735,080
	<u>9,470,000</u>	<u>(1,000)</u>	<u>9,469,000</u>	TOTAL CAPITAL EXPENSE
				FOR SERVICEONTARIO 8,735,080
CAPITAL ASSETS				
3	14,172,000	1,306,100	15,478,100	ServiceOntario..... 13,470,006
	<u>14,172,000</u>	<u>1,306,100</u>	<u>15,478,100</u>	TOTAL CAPITAL ASSETS FOR
				SERVICEONTARIO..... 13,470,006

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

Program Description

ServiceOntario provides people and businesses with seamless, accessible and consistent access to government products and services, online, in person or on the phone. ServiceOntario delivers services on behalf of all Ontario ministries and works with partners to ensure user-centric service delivery. ServiceOntario is focused on customer service excellence and delivering simpler, better, faster services that are designed and built for Ontario’s people and businesses.

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

SERVICEONTARIO – VOTE 1814

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2024

\$		\$	
OPERATING EXPENSE		CAPITAL EXPENSE	
ServiceOntario (Item 1)		Statutory Appropriations	
Salaries and wages.....	139,355,190	Other transactions	
Employee benefits.....	24,075,042	Amortization, the	
Transportation and communication.....	10,687,626	<i>Financial Administration Act</i>	8,735,080
Services.....	128,212,254		<u>8,735,080</u>
Supplies and equipment.....	14,214,701		
	<u>316,544,813</u>	TOTAL CAPITAL EXPENSE FOR	
Less: Recoveries.....	17,648,592	SERVICEONTARIO.....	<u>8,735,080</u>
	<u>298,896,221</u>		
Statutory Appropriations		CAPITAL ASSETS	
Bad Debt Expense, the		ServiceOntario (Item 3)	
<i>Financial Administration Act</i>	0	Business application software - asset costs.....	13,310,322
	<u>0</u>	Machinery and Equipment.....	159,684
			<u>13,470,006</u>
TOTAL OPERATING EXPENSE FOR		TOTAL CAPITAL ASSETS FOR	
SERVICEONTARIO.....	<u>298,896,221</u>	SERVICEONTARIO.....	<u>13,470,006</u>

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1816				
OPERATING EXPENSE				CONSUMER SERVICES
1	17,929,900	9,495,000	27,424,900	Consumer Services..... 26,419,097
S	2,000	0	2,000	Bad Debt Expense, the Financial Administration Act..... 0
	<u>17,931,900</u>	<u>9,495,000</u>	<u>27,426,900</u>	TOTAL OPERATING EXPENSE FOR CONSUMER SERVICES..... 26,419,097
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 PUBLIC AND BUSINESS SERVICE DELIVERY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

Program Description

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

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

CONSUMER SERVICES – VOTE 1816

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2024

	\$	\$
OPERATING EXPENSE		
Consumer Services (Item 1)		
Salaries and wages.....		15,198,503
Employee benefits.....		2,298,783
Transportation and communication.....		246,838
Services.....		1,402,174
Supplies and equipment.....		24,835
Transfer payments		
Grants in Support of Consumer		
Services.....	7,247,964	
		7,247,964
		26,419,097
TOTAL OPERATING EXPENSE FOR		
CONSUMER SERVICES.....		26,419,097

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1817				
OPERATING EXPENSE				
				GOVERNMENT SERVICES INTEGRATION CLUSTER
				Government Services Integration
1	72,862,300	3,730,000	76,592,300	Cluster..... 76,592,115
				TOTAL OPERATING EXPENSE FOR GOVERNMENT SERVICES INTEGRATION CLUSTER..... 76,592,115
	<u>72,862,300</u>	<u>3,730,000</u>	<u>76,592,300</u>	
OPERATING ASSETS				
				Government Services Integration
7	1,224,000	0	1,224,000	Cluster..... 873,073
				TOTAL OPERATING ASSETS FOR GOVERNMENT SERVICES INTEGRATION CLUSTER..... 873,073
	<u>1,224,000</u>	<u>0</u>	<u>1,224,000</u>	
CAPITAL EXPENSE				
				Government Services Integration
3	2,000	(2,000)	0	Cluster..... 0
				Amortization, the
S	2,155,100	0	2,155,100	Financial Administration Act..... 2,153,867
				TOTAL CAPITAL EXPENSE FOR GOVERNMENT SERVICES INTEGRATION CLUSTER..... 2,153,867
	<u>2,157,100</u>	<u>(2,000)</u>	<u>2,155,100</u>	

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2024

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 for the Ministries of Economic Development, Job Creation and Trade, Seniors and Accessibility, Public and Business Service Delivery, Red Tape Reduction, Infrastructure, and Francophone Affairs. It delivers the information technology necessary for its partner ministries and agencies to operate, modernize, and transform the delivery of services to the public, businesses, and employees.

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

GOVERNMENT SERVICES INTEGRATION CLUSTER – VOTE 1817

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2024

\$		\$	
OPERATING EXPENSE		CAPITAL EXPENSE	
Government Services Integration Cluster (Item 1)		Statutory Appropriations	
Salaries and wages.....	38,861,344	Other transactions	
Employee benefits.....	4,885,025	Amortization, the	
Transportation and communication.....	1,530,295	<i>Financial Administration Act</i>	3,346,367
Services.....	105,563,642	Less: Recoveries.....	1,192,500
Supplies and equipment.....	64,110		<u>2,153,867</u>
	<u>150,904,416</u>		
Less: Recoveries.....	74,312,301		
	<u>76,592,115</u>		
TOTAL OPERATING EXPENSE		TOTAL CAPITAL EXPENSE	
FOR GOVERNMENT SERVICES		FOR GOVERNMENT SERVICES	
INTEGRATION CLUSTER.....	<u>76,592,115</u>	INTEGRATION CLUSTER.....	<u>2,153,867</u>
OPERATING ASSETS			
Government Services Integration Cluster (Item 7)			
Deposits and prepaid expenses.....	<u>873,073</u>		
	<u>873,073</u>		
TOTAL OPERATING ASSETS			
FOR GOVERNMENT SERVICES			
INTEGRATION CLUSTER.....	<u>873,073</u>		

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1821				
OPERATING EXPENSE				
				ENTERPRISE INFORMATION
				TECHNOLOGY SERVICES
				PROGRAM
				Enterprise Information and Information
1	183,823,900	8,611,200	192,435,100	Technology Services..... 189,371,947
				Bad Debt Expense, the
S	1,000	0	1,000	Financial Administration Act..... 0
				TOTAL OPERATING EXPENSE FOR
				ENTERPRISE INFORMATION
				TECHNOLOGY SERVICES
	183,824,900	8,611,200	192,436,100	PROGRAM..... 189,371,947
OPERATING ASSETS				
				Enterprise Information and Information
4	35,000,000	15,000,000	50,000,000	Technology Services..... 37,745,555
				TOTAL OPERATING ASSETS FOR
				ENTERPRISE INFORMATION
				TECHNOLOGY SERVICES
	35,000,000	15,000,000	50,000,000	PROGRAM..... 37,745,555

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1821				
CAPITAL EXPENSE				
				ENTERPRISE INFORMATION
				TECHNOLOGY SERVICES
				PROGRAM
				Enterprise Information and Information
2	9,784,600	(1,000)	9,783,600	Technology Services..... 9,527,952
				Amortization, the
S	5,435,100	0	5,435,100	Financial Administration Act..... 5,282,134
				TOTAL CAPITAL EXPENSE FOR
				ENTERPRISE INFORMATION
				TECHNOLOGY SERVICES
				PROGRAM..... 14,810,086
	15,219,700	(1,000)	15,218,700	
CAPITAL ASSETS				
				Enterprise Information and Information
3	51,514,000	(9,216,200)	42,297,800	Technology Services..... 39,446,165
				TOTAL CAPITAL ASSETS FOR
				ENTERPRISE INFORMATION
				TECHNOLOGY SERVICES
				PROGRAM..... 39,446,165
	51,514,000	(9,216,200)	42,297,800	

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

Program Description

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

The program is responsible for developing plans that focus on evolving IT capabilities to transform public service delivery, providing user-centred digital solutions, and creating positive outcomes for Ontario. This includes an enterprise technology roadmap to realize the benefits of strategically managed technology, products, and services, as well as coordinate technology investments across ministries. These plans will transform public service delivery, provide user-centred digital solutions, and better value for taxpayers' dollars.

The program ensures the ongoing integrity and availability of systems and data, the implementation of common infrastructure, governance and accountability, the development and maintenance of OPS IT operating policies, technical standards, and guidelines and delivery of OPS-wide common services such as hosting services, service management, and network capabilities.

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

ENTERPRISE INFORMATION TECHNOLOGY SERVICES PROGRAM – VOTE 1821

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2024

\$		\$	
OPERATING EXPENSE		CAPITAL EXPENSE	
Enterprise Information and Information Technology Services (Item 1)		Enterprise Information and Information Technology Services (Item 2)	
Salaries and wages.....	133,570,906	Services.....	2,452,802
Employee benefits.....	18,137,441	Other transactions.....	7,075,150
Transportation and communication.....	25,514,072		<u>9,527,952</u>
Services.....	383,596,909		
Supplies and equipment.....	10,198,924		
	<u>571,018,252</u>	Statutory Appropriations	
Less: Recoveries.....	381,646,305	Other transactions	
	<u>189,371,947</u>	Amortization, the	
		Financial Administration Act	48,946,760
TOTAL OPERATING EXPENSE		Less: Recoveries.....	43,664,626
FOR ENTERPRISE INFORMATION			<u>5,282,134</u>
TECHNOLOGY SERVICES PROGRAM.....	<u>189,371,947</u>		
		TOTAL CAPITAL EXPENSE	
OPERATING ASSETS		FOR ENTERPRISE INFORMATION	
Enterprise Information and Information Technology Services (Item 4)		TECHNOLOGY SERVICES PROGRAM.....	<u>14,810,086</u>
Deposits and prepaid expenses.....	37,745,555		
	<u>37,745,555</u>	CAPITAL ASSETS	
TOTAL OPERATING ASSETS		Enterprise Information and Information Technology Services (Item 3)	
FOR ENTERPRISE INFORMATION		Information technology hardware.....	36,785,733
TECHNOLOGY SERVICES PROGRAM.....	<u>37,745,555</u>	Business application software - asset costs.....	2,660,432
			<u>39,446,165</u>
		TOTAL CAPITAL ASSETS	
		FOR ENTERPRISE INFORMATION	
		TECHNOLOGY SERVICES PROGRAM.....	<u>39,446,165</u>

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2024

Name of Time-Limited and Discretionary Transfer Payment	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2023-2024
				Actual \$
OPERATING EXPENSE				
Archives Support Grants	180907	Yes	No	20,000
Grants in Support of Consumer Services	181601	Yes	No	7,247,964
TOTAL				7,267,964

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

STATEMENT OF REVENUE

For the year ended March 31, 2024

	2024	2023
	\$	\$
GOVERNMENT OF CANADA		
COVID-19 Supplies Federal Donations.....	1,261,016	5,360,987
Statistical work.....	319,474	432,501
	<u>1,580,490</u>	<u>5,793,488</u>
REIMBURSEMENTS OF EXPENDITURES.....	<u>51,688,090</u>	<u>763,496</u>
FEES, LICENCES AND PERMITS		
Personal Property Security Act.....	61,070,034	62,313,361
Companies - Incorporations.....	31,280,908	29,681,019
Vital Statistics Act.....	19,879,816	18,882,713
Business Names Act.....	9,520,629	9,062,604
Searches and Certificates.....	11,896,272	9,808,915
Marriage Act.....	5,725,616	3,470,276
Delegated Administrative Act.....	4,225,426	3,643,807
Change of Name Act.....	1,873,118	1,709,466
Limited Partnership Act.....	1,468,902	1,381,115
Certificate of Authentication.....	1,631,739	1,187,034
Payday Loans Act.....	527,213	479,015
Commission for Affidavits.....	312,447	575,670
Extra - Provincial Licenses.....	83,419	112,006
Collection Agencies Act.....	15,014	21,820
Other.....	43,227,705	124,038,809
	<u>192,738,258</u>	<u>266,367,630</u>
FINES AND PENALTIES.....	<u>1,000</u>	<u>13,100</u>
SALES AND RENTALS		
Publications Ontario - Sales.....	1,917,252	1,120,203
Other	4,719,601	4,888,490
	<u>6,636,853</u>	<u>6,008,693</u>
ROYALTIES.....	<u>34,629</u>	<u>0</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	<u>48,406,327</u>	<u>2,073,396</u>

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

STATEMENT OF REVENUE

For the year ended March 31, 2024

	2024	2023
	\$	\$
MISCELLANEOUS		
Interest.....	157,167	149,558
Other.....	2,968,895	46,827,477
	3,126,062	46,977,035
TOTAL MINISTRY REVENUE.....	304,211,709	327,996,838

MINISTRY FOR SENIORS AND ACCESSIBILITY

FISCAL YEAR, 2023–2024

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MINISTRY FOR SENIORS AND ACCESSIBILITY

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2024

2022–2023		2023–2024	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
6,822,460	Ministry Administration	9,132,214	6,994,404
223,707,796	Policy, Program, and Strategic Partnerships	158,528,300	157,338,925
6,752,978	Accessibility for Ontarians with Disabilities	8,334,500	7,041,695
237,283,234	TOTAL OPERATING EXPENSE	175,995,014	171,375,024
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, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3501				
OPERATING EXPENSE				
1	7,562,700	1,505,500	9,068,200	Ministry Administration..... 6,928,436
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>7,626,714</u>	<u>1,505,500</u>	<u>9,132,214</u>	TOTAL OPERATING EXPENSE
				FOR MINISTRY ADMINISTRATION
				PROGRAM..... 6,994,404
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, 2024

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

Program Description

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

MINISTRY FOR SENIORS AND ACCESSIBILITY

MINISTRY ADMINISTRATION PROGRAM – VOTE 3501

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2024

	\$
OPERATING EXPENSE	
Ministry Administration (Item 1)	
Salaries and wages.....	5,092,745
Employee benefits.....	689,347
Transportation and communication.....	282,457
Services.....	830,649
Supplies and equipment.....	33,238
	<u>6,928,436</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><u>6,994,404</u></u>

MINISTRY FOR SENIORS AND ACCESSIBILITY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3502				
OPERATING EXPENSE				POLICY, PROGRAM, AND STRATEGIC PARTNERSHIPS
1	169,376,600	(10,849,300)	158,527,300	Policy, Program, and Strategic Partnerships..... 157,338,925
S	1,000	0	1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	<u>169,377,600</u>	<u>(10,849,300)</u>	<u>158,528,300</u>	TOTAL OPERATING EXPENSE FOR POLICY, PROGRAM, AND STRATEGIC PARTNERSHIPS..... 157,338,925
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, 2024

Program Description

The ministry develops, implements and evaluates policy, programs and strategic partnerships across governments to help older adults and people with disabilities stay independent, healthy, active, and socially connected in their communities and participate in the economy. This includes initiatives that foster age-friendly and barrier free communities; support aging Ontarians in staying healthy, active, socially connected, and safe, while maximizing their ongoing learning, community engagement, independence and dignity (e.g., Seniors Community Grant Program, Seniors Active Living Centres programs, etc.); partner with communities to prevent and address elder abuse; oversee the Retirement Homes Regulatory Authority ensuring residents in retirement homes are safe and receive quality care; advance accessibility and educate stakeholders about the Accessibility for Ontarians with Disabilities Act, 2005 through the Enabling Change Program and help people with disabilities realize their full potential; provide financial support to not-for-profit community organizations that service seniors and people with disabilities.

MINISTRY FOR SENIORS AND ACCESSIBILITY

POLICY, PROGRAM, AND STRATEGIC PARTNERSHIPS – VOTE 3502

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2024

	\$	\$
OPERATING EXPENSE		
Policy, Program, and Strategic Partnerships (Item 1)		
Salaries and wages.....		6,008,577
Employee benefits.....		747,309
Transportation and communication.....		19,152
Services.....		1,215,306
Supplies and equipment.....		7,151
Transfer payments		
Seniors Affairs Transfer		
Payment.....	23,844,549	
Accessibility Transfer Payment		
Program.....	1,498,787	
Home and Vehicle Modification		
Program.....	15,628,097	
Ontario Seniors Care at Home		
Tax Credit.....	108,369,997	
		149,341,430
		157,338,925
TOTAL OPERATING EXPENSE FOR POLICY, PROGRAM, AND STRATEGIC PARTNERSHIPS...		157,338,925

MINISTRY FOR SENIORS AND ACCESSIBILITY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3503				
OPERATING EXPENSE				
				ACCESSIBILITY FOR ONTARIANS WITH DISABILITIES
1	7,932,700	400,800	8,333,500	Accessibility for Ontarians with Disabilities..... 7,041,695
S	1,000	0	1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	<u>7,933,700</u>	<u>400,800</u>	<u>8,334,500</u>	TOTAL OPERATING EXPENSE FOR ACCESSIBILITY FOR ONTARIANS WITH DISABILITIES PROGRAM..... 7,041,695

Program Description

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

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

MINISTRY FOR SENIORS AND ACCESSIBILITY

ACCESSIBILITY FOR ONTARIANS WITH DISABILITIES – VOTE 3503

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2024

	\$	
OPERATING EXPENSE		
Accessibility for Ontarians with Disabilities (Item 1)		
Salaries and wages.....	5,444,153	
Employee benefits.....	667,102	
Transportation and communication.....	74,419	
Services.....	837,715	
Supplies and equipment.....	18,306	
	<u>7,041,695</u>	
TOTAL OPERATING EXPENSE FOR ACCESSIBILITY FOR ONTARIANS WITH DISABILITIES.....	<u>7,041,695</u>	

MINISTRY FOR SENIORS AND ACCESSIBILITY

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2024

Name of Time-Limited and Discretionary Transfer Payment	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2023–2024
				Actual \$
OPERATING EXPENSE				
Seniors Affairs Transfer Payment *	350201	Yes	Yes	23,844,549
Accessibility Transfer Payment	350201	Yes	Yes	1,498,787
Home and Vehicle Modification Program	350201	Yes	No	15,628,097
Ontario Seniors Care at Home Tax Credit	350201	No	No	108,369,997
TOTAL				149,341,430

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

MINISTRY FOR SENIORS AND ACCESSIBILITY

STATEMENT OF REVENUE

For the year ended March 31, 2024

	2024	2023
	\$	\$
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	2,751,660	4,610,811
MISCELLANEOUS.....	2,851	1,096
TOTAL MINISTRY REVENUE.....	2,754,511	4,611,907

MINISTRY OF THE SOLICITOR GENERAL

FISCAL YEAR, 2023–2024

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MINISTRY OF THE SOLICITOR GENERAL

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2024

2022–2023		2023–2024	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
89,585,583	Ministry Administration	64,887,487	75,859,121
473,287,428	Public Safety Division	505,184,400	496,809,886
1,390,425,635	Ontario Provincial Police	1,625,238,500	1,625,548,216
1,195,854,484	Correctional Services	1,338,641,000	1,329,417,422
63,429,617	Justice Technology Services	76,498,200	74,399,613
1,037,497	Agencies, Boards and Commissions	1,044,600	934,753
99,641,139	Emergency Planning and Management	122,385,600	120,907,963
7,686,719	Strategic Policy Research and Innovation	8,986,200	8,944,372
7,577,867	Inspectorate	10,437,000	9,516,042
127,506,699	Emergency Services Telecommunications	140,290,300	136,146,863
19,521,114	Data Insights and Strategic Initiatives	3,988,600	3,882,410
4,872,134	Health Services	50,159,500	48,623,609
179,520,892	Infrastructure	175,024,500	175,024,499
3,659,946,808	TOTAL OPERATING EXPENSE	4,122,765,887	4,106,014,769

CAPITAL EXPENSE

0	Ministry Administration	2,000	0
11,149,639	Public Safety Division	22,528,300	21,828,074
13,132,158	Ontario Provincial Police	18,869,300	15,660,762
660,824	Correctional Services	683,100	666,785
272,400	Justice Technology Services	4,328,600	1,569,393
580,571	Emergency Planning and Management	792,900	580,571
0	Strategic Policy Research and Innovation	2,000	0
1,844,461	Emergency Services Telecommunications	12,494,300	3,296,788
80,143,204	Infrastructure	79,547,000	70,119,930

MINISTRY OF THE SOLICITOR GENERAL

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2024

2022–2023		2023–2024	
Actual	Programs	Appropriations	Actual
\$		\$	\$
107,783,257	TOTAL CAPITAL EXPENSE	139,247,500	113,722,303
OPERATING ASSETS			
4,099,652	Justice Technology Services	5,000,000	2,182,835
2,064,023	Emergency Services Telecommunications	3,000,000	2,483,832
6,163,675	TOTAL OPERATING ASSETS	8,000,000	4,666,667
CAPITAL ASSETS			
0	Ministry Administration	1,000	0
1,055,874	Public Safety Division	2,170,000	0
26,385,415	Ontario Provincial Police	32,471,800	28,410,013
102,034,588	Correctional Services	1,109,300	135,650
5,696,605	Justice Technology Services	6,842,500	6,692,690
0	Emergency Planning and Management	913,800	908,108
63,661,213	Emergency Services Telecommunications	155,119,700	129,215,407
79,982,568	Infrastructure	238,373,100	207,341,972
278,816,263	TOTAL CAPITAL ASSETS	437,001,200	372,703,840

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2601				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	21,796,200	42,960,100	64,756,300	Ministry Administration..... 63,727,268
				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> 33,334
				Payments under the
S	1,000	0	1,000	<i>Financial Administration Act</i> 11,726,218
				Bad Debt Expense, the
S	50,000	0	50,000	<i>Financial Administration Act</i> 323,000
				TOTAL OPERATING EXPENSE
				FOR MINISTRY ADMINISTRATION
	<u>21,927,387</u>	<u>42,960,100</u>	<u>64,887,487</u>	PROGRAM..... 75,859,121
CAPITAL EXPENSE				
				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
				TOTAL CAPITAL EXPENSE
				FOR MINISTRY ADMINISTRATION
	<u>2,000</u>	<u>0</u>	<u>2,000</u>	PROGRAM..... 0

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, 2024

	\$	\$		\$
OPERATING EXPENSE				
Ministry Administration (Item 1)			Statutory Appropriations	
Salaries and wages.....	36,266,417		Minister's Salary, the	
Employee benefits.....	5,786,019		<i>Executive Council Act</i>	49,301
Transportation and communication.....	493,787		Parliamentary Assistant's Salary,	
Services.....	20,987,525		<i>Executive Council Act</i>	33,334
Supplies and equipment.....	193,520		Other transactions	
	<u>63,727,268</u>		Payments under the <i>Financial</i>	
			<i>Administration Act</i>	11,726,218
Main Office			Bad Debt Expense, the	
Salaries and wages.....	3,853,168		<i>Financial Administration Act</i>	323,000
Employee benefits.....	538,356			<u>12,131,853</u>
Transportation and communication..	179,093			
Services.....	412,710		TOTAL OPERATING EXPENSE FOR MINISTRY	
Supplies and equipment.....	<u>27,396</u>		ADMINISTRATION PROGRAM	<u>75,859,121</u>
	<u>5,010,723</u>			
Corporate Services				
Salaries and wages.....	28,704,296			
Employee benefits.....	4,676,277			
Transportation and communication..	204,679			
Services.....	11,816,987			
Supplies and equipment.....	<u>99,105</u>			
	<u>45,501,344</u>			
Communications Services				
Salaries and wages.....	3,700,033			
Employee benefits.....	570,859			
Transportation and communication..	30,317			
Services.....	324,501			
Supplies and equipment.....	<u>6,510</u>			
	<u>4,632,220</u>			
Legal Services				
Salaries and wages.....	8,920			
Employee benefits.....	527			
Transportation and communication..	79,698			
Services.....	8,433,327			
Supplies and equipment	<u>60,509</u>			
	<u>8,582,981</u>			

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2603				
CAPITAL ASSETS				
8	2,173,600	(3,600)	2,170,000	Public Safety Division..... 0
				TOTAL CAPITAL ASSETS FOR
				PUBLIC SAFETY DIVISION
	2,173,600	(3,600)	2,170,000	PROGRAM 0

Program Description

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

MINISTRY OF THE SOLICITOR GENERAL

PUBLIC SAFETY DIVISION PROGRAM – VOTE 2603

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2024

	\$	\$		\$	\$
OPERATING EXPENSE					
Public Safety Division-Office of The Assistant Deputy Minister (Item 1)			Centre of Forensic Sciences (Item 7)		
Salaries and wages.....	1,143,916		Salaries and wages.....	25,594,396	
Employee benefits.....	132,575		Employee benefits.....	4,028,481	
Transportation and communication.....	18,157		Transportation and communication.....	526,775	
Services.....	65,590		Services.....	4,460,939	
Supplies and equipment.....	1,169		Supplies and equipment.....	4,390,414	
	<u>1,361,407</u>			<u>39,001,005</u>	
External Relations Branch (Item 5)			Ontario Police College (Item 10)		
Salaries and wages.....	7,798,544		Salaries and wages.....	13,260,483	
Employee benefits.....	1,024,245		Employee benefits.....	1,392,925	
Transportation and communication.....	638,843		Transportation and communication.....	7,230,277	
Services.....	19,540,610		Services.....	12,171,705	
Supplies and equipment.....	441,046		Supplies and equipment.....	3,913,553	
Transfer payments				<u>37,968,943</u>	
Community Safety and Policing Grant.....	89,488,377		Animal Welfare Services (Item 11)		
Grants for Municipal RIDE Programs.....	2,400,000		Salaries and wages.....	19,668,682	
Miscellaneous Grants - Policing Services.....	41,052,168		Employee benefits.....	3,198,657	
Safer and Vital Communities Grants.....	719,400		Transportation and communication.....	757,248	
Federal-Provincial First Nations Policing Agreement.....	74,304,226		Services.....	20,408,557	
Municipal Hate Crime Extremism Investigative Funding.....	714,511		Supplies and equipment.....	1,761,360	
Ontario Association of Crime Stoppers.....	325,000			<u>45,794,504</u>	
Court Security Strategy.....	125,000,000		Statutory Appropriations		
First Nations Officer Fund.....	6,610,391		Other Transactions.....	4,719,300	
	<u>340,614,073</u>			<u>4,719,300</u>	
	370,057,361		TOTAL OPERATING EXPENSE FOR PUBLIC SAFETY DIVISION PROGRAM.....		
Less: Recoveries.....	8,210,784			496,809,886	
	<u>361,846,576</u>				
Private Security and Investigative Services (Item 6)					
Salaries and wages.....	2,716,667				
Employee benefits.....	436,839				
Transportation and communication.....	38,282				
Services.....	2,913,417				
Supplies and equipment.....	12,946				
	<u>6,118,151</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, 2024

	\$	\$
CAPITAL EXPENSE		
Public Safety Division (Item 9)		
Transfer Payments		
Federal-Provincial First		
Nations Policing Agreements....	18,477,826	
Policing Equipment.....	2,597,340	
		21,075,166
		21,075,166
Statutory Appropriations		
Other transactions		
Amortization, the		
Financial Administration Act.....		752,908
		752,908
TOTAL CAPITAL EXPENSE FOR		
PUBLIC SAFETY DIVISION PROGRAM.....		21,828,074

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2604				
OPERATING EXPENSE				ONTARIO PROVINCIAL POLICE PROGRAM
1	241,539,600	46,098,600	287,638,200	Corporate and Strategic Services..... 287,637,995
2	7,167,300	181,100	7,348,400	Chief Firearms Office..... 7,347,492
3	207,746,500	17,151,000	224,897,500	Investigations and Organized Crime..... 224,890,700
4	921,465,000	92,356,500	1,013,821,500	Field and Traffic Services..... 1,013,756,869
5	71,491,100	20,040,800	91,531,900	Fleet Management..... 91,530,490
S	1,000	0	1,000	Payments under the <i>Police Services Act</i> 384,670
	1,449,410,500	175,828,000	1,625,238,500	TOTAL OPERATING EXPENSE FOR ONTARIO PROVINCIAL POLICE PROGRAM 1,625,548,216
CAPITAL EXPENSE				
8	376,000	(1,000)	375,000	Ontario Provincial Police..... 125,468
S	18,494,300	0	18,494,300	Amortization, the <i>Financial Administration Act</i> 15,535,294
	18,870,300	(1,000)	18,869,300	TOTAL CAPITAL EXPENSE FOR ONTARIO PROVINCIAL POLICE PROGRAM 15,660,762

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2604				
CAPITAL ASSETS				ONTARIO PROVINCIAL POLICE PROGRAM
7	49,763,300	(17,291,500)	32,471,800	Ontario Provincial Police..... 28,410,013
				TOTAL CAPITAL ASSETS FOR ONTARIO PROVINCIAL POLICE PROGRAM 28,410,013
	<u>49,763,300</u>	<u>(17,291,500)</u>	<u>32,471,800</u>	<u>28,410,013</u>

Program Description

Reporting to the Commissioner of the Ontario Provincial Police (OPP), the OPP provides collaborative, preventative and responsive front-line policing services in hundreds of municipalities and First Nations communities throughout the province. With a multi-faceted mandate, the OPP also leads various province-wide strategies and initiatives to address the victimization caused by organized crime including gangs and illegal guns, illicit drugs, child exploitation, human trafficking, money laundering, serious fraud, and cybercrime. In addition, the OPP patrols provincial highways and is responsible for safety on many of the waterways and trail systems in the province. The OPP maintains specialized provincial programs and information systems including Amber Alert, the Violent Crimes Linkages Analysis System, and the Ontario Sex Offender Registry. Under its provincial mandate, the OPP also conducts multi-jurisdictional strategic intelligence operations on matters involving international, domestic, and issue-specific terrorism and hate crimes. Mandated responsibilities further include emergency management response, oversight and support for critical incidents and major events; and specialized justice officials' security and protection services for the Government of Ontario across 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, 2024

	\$		\$
OPERATING EXPENSE			
Corporate and Strategic Services (Item 1)		Fleet Management (Item 5)	
Salaries and wages.....	158,850,461	Transportation and communication.....	106,160
Employee benefits.....	15,025,377	Services.....	33,832,855
Transportation and communication.....	19,979,328	Supplies and equipment.....	60,280,851
Services.....	73,708,260		<u>94,219,866</u>
Supplies and equipment.....	22,787,053	Less: Recoveries.....	2,689,377
	<u>290,350,479</u>		<u>91,530,490</u>
Less: Recoveries.....	2,712,484		
	<u>287,637,995</u>	Statutory Appropriations	
Chief Firearms Office (Item 2)		Other transactions	
Salaries and wages.....	4,601,387	Payments under the	
Employee benefits.....	459,075	Police Services Act.....	384,670
Transportation and communication.....	70,023		<u>384,670</u>
Services.....	2,179,007	TOTAL OPERATING EXPENSE FOR ONTARIO	
Supplies and equipment.....	38,000	PROVINCIAL POLICE PROGRAM.....	
	<u>7,347,492</u>		<u>1,625,548,216</u>
Investigations and Organized Crime (Item 3)		CAPITAL EXPENSE	
Salaries and wages.....	172,013,833	Ontario Provincial Police (Item 8)	
Employee benefits.....	13,190,323	Other transactions	
Transportation and communication.....	7,470,938	Capital Investments.....	125,468
Services.....	35,189,802		<u>125,468</u>
Supplies and equipment.....	2,817,844	Statutory Appropriations	
	<u>230,682,740</u>	Other transactions	
Less: Recoveries.....	5,792,041	Amortization, the	
	<u>224,890,700</u>	Financial Administration Act.....	15,535,294
Field and Traffic Services (Item 4)			<u>15,535,294</u>
Salaries and wages.....	831,488,577	TOTAL CAPITAL EXPENSE FOR ONTARIO	
Employee benefits.....	161,814,818	PROVINCIAL POLICE PROGRAM.....	
Transportation and communication.....	9,242,287		<u>15,660,762</u>
Services.....	31,055,942		
Supplies and equipment.....	14,463,287		
	<u>1,048,064,911</u>		
Less: Recoveries.....	34,308,042		
	<u>1,013,756,869</u>		

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, 2024

	\$	
CAPITAL ASSETS		
Ontario Provincial Police (Item 7)		
Aircraft.....	1,830,603	
Machinery and equipment – asset costs.....	7,429,428	
Information technology hardware.....	4,197,182	
Land and marine fleet – asset costs.....	14,952,800	
	<u>28,410,013</u>	
TOTAL CAPITAL ASSETS FOR ONTARIO		
PROVINCIAL POLICE PROGRAM.....	<u><u>28,410,013</u></u>	

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2605				
OPERATING EXPENSE				CORRECTIONAL SERVICES PROGRAM
1	23,046,700	(285,600)	22,761,100	Operational Support..... 21,754,525
2	13,169,100	8,049,900	21,219,000	Staff Training..... 20,653,621
3	903,150,200	228,151,700	1,131,301,900	Institutional Services..... 1,128,784,783
4	144,146,200	12,589,300	156,735,500	Community Services..... 151,820,245
				Correctional Services Oversight
5	5,836,600	786,900	6,623,500	And Investigations..... 6,404,248
				TOTAL OPERATING EXPENSE FOR CORRECTIONAL SERVICES PROGRAM..... 1,329,417,422
	1,089,348,800	249,292,200	1,338,641,000	
CAPITAL EXPENSE				
				Institutional Services, Expense
10	1,000	0	1,000	related to Capital Assets..... 0
				Community Services, Expense
11	1,000	0	1,000	related to Capital Assets..... 0
				Amortization – Institutional Services, the
S	681,100	0	681,100	<i>Financial Administration Act</i> 666,785
				TOTAL CAPITAL EXPENSE FOR CORRECTIONAL SERVICES PROGRAM..... 666,785
	683,100	0	683,100	

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
CAPITAL ASSETS				
8	151,000	958,300	1,109,300	Institutional Services..... 135,650
				TOTAL CAPITAL ASSETS FOR
				CORRECTIONAL SERVICES
				PROGRAM..... 135,650
	<u>151,000</u>	<u>958,300</u>	<u>1,109,300</u>	

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, 2024

	\$	\$		\$
OPERATING EXPENSE				
Operational Support (Item 1)			Correctional Services Oversight and Investigations (Item 5)	
Salaries and wages.....	16,469,714		Salaries and wages.....	5,142,170
Employee benefits.....	2,537,445		Employee benefits.....	710,404
Transportation and communication.....	333,019		Transportation and communication.....	117,797
Services.....	1,363,882		Services.....	393,631
Supplies and equipment.....	9,393,458		Supplies and equipment.....	40,246
	30,097,518			6,404,248
Less: Recoveries.....	8,342,993			
	21,754,525		TOTAL OPERATING EXPENSE FOR	
			CORRECTIONAL SERVICES PROGRAM.....	1,329,417,422
Staff Recruitment and Training (Item 2)			CAPITAL EXPENSE	
Salaries and wages.....	13,912,306		Statutory Appropriations	
Employee benefits.....	2,191,252		Other transactions	
Transportation and communication.....	520,098		Amortization, Institutional Services, the	
Services.....	3,515,647		Financial Administration Act.....	666,785
Supplies and equipment.....	514,318			666,785
	20,653,621			
Institutional Services (Item 3)			TOTAL CAPITAL EXPENSE FOR	
Salaries and wages.....	786,764,911		CORRECTIONAL SERVICES PROGRAM.....	666,785
Employee benefits.....	162,505,728		CAPITAL ASSETS	
Transportation and communication.....	8,326,860		Institutional Services (Item 8)	
Services.....	73,904,383		Machinery and equipment – asset costs	
Supplies and equipment.....	93,839,896			135,650
Transfer payments				135,650
Compassionate Allowances to			TOTAL CAPITAL ASSETS FOR	
Permanently Handicapped			CORRECTIONAL SERVICES PROGRAM.....	135,650
Inmates.....	2,292			
Violence Awareness Program.....	87,028			
Offender Rehabilitation				
Programs.....	3,353,685			
	3,443,005			
	1,128,784,783			
Community Services (Item 4)				
Salaries and wages.....	109,377,056			
Employee benefits.....	19,546,211			
Transportation and communication.....	2,161,578			
Services.....	10,539,577			
Supplies and equipment.....	999,295			
Transfer payments				
Community Residential / Non-				
Residential Client Services.....	9,196,529			
	9,196,529			
	151,820,245			

unaudited

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2606				
OPERATING EXPENSE				JUSTICE TECHNOLOGY SERVICES PROGRAM
1	81,310,200	(4,812,000)	76,498,200	Justice Technology Services..... 74,399,613
				TOTAL OPERATING EXPENSE FOR JUSTICE TECHNOLOGY SERVICES PROGRAM..... 74,399,613
	<u>81,310,200</u>	<u>(4,812,000)</u>	<u>76,498,200</u>	
OPERATING ASSETS				
3	5,000,000	0	5,000,000	Justice Technology Services..... 2,182,835
				TOTAL OPERATING ASSETS FOR JUSTICE TECHNOLOGY SERVICES PROGRAM..... 2,182,835
	<u>5,000,000</u>	<u>0</u>	<u>5,000,000</u>	
CAPITAL EXPENSE				
5	1,000	0	1,000	Justice Technology Services, Expense related to Capital Assets..... 0
S	4,327,600	0	4,327,600	Amortization, the <i>Financial Administration Act</i> 1,569,393
				TOTAL CAPITAL EXPENSE FOR JUSTICE TECHNOLOGY SERVICES PROGRAM..... 1,569,393
	<u>4,328,600</u>	<u>0</u>	<u>4,328,600</u>	

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, 2024

\$		\$	
OPERATING EXPENSE		CAPITAL ASSET	
Justice Technology Services (Item 1)		Justice Technology Services (Item 4)	
Salaries and wages.....	36,010,691	Information technology.....	6,692,690
Employee benefits.....	4,956,026		<u>6,692,690</u>
Transportation and communication.....	23,977,610		
Services.....	134,319,687	TOTAL CAPITAL ASSET FOR JUSTICE	
Supplies and equipment.....	67,187	TECHNOLOGY SERVICES PROGRAM.....	<u>6,692,690</u>
	<u>199,331,201</u>		
Less: Recoveries.....	124,931,588		
	<u>74,399,613</u>		
TOTAL OPERATING EXPENSE FOR JUSTICE			
TECHNOLOGY SERVICES PROGRAM.....	<u>74,399,613</u>		
OPERATING ASSET			
Justice Technology Services (Item 3)			
Deposits and prepaid expenses			
Advances and recoverable amounts.....	2,182,835		
	<u>2,182,835</u>		
TOTAL OPERATING ASSET FOR JUSTICE			
TECHNOLOGY SERVICES PROGRAM.....	<u>2,182,835</u>		
CAPITAL EXPENSE			
Statutory Appropriations			
Other transactions			
Amortization, the			
Financial Administration Act.....	1,569,393		
	<u>1,569,393</u>		
TOTAL CAPITAL EXPENSE FOR JUSTICE			
TECHNOLOGY SERVICES PROGRAM.....	<u>1,569,393</u>		

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2607				
OPERATING EXPENSE				AGENCIES, BOARDS AND COMMISSIONS PROGRAM
1	892,600	152,000	1,044,600	Agencies, Boards and Commissions..... 934,753
				TOTAL OPERATING EXPENSE
				FOR AGENCIES, BOARDS AND
	892,600	152,000	1,044,600	COMMISSIONS PROGRAM..... 934,753

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, 2024

	\$	\$
OPERATING EXPENSE		
Agencies, Boards and Commissions (Item 1)		
Salaries and wages.....		522,888
Employee benefits.....		81,706
Transportation and communication.....		19,479
Services.....		307,377
Supplies and equipment.....		3,303
		<u>934,753</u>
Ontario Police Arbitration Commission		
Salaries and wages.....	233,419	
Employee benefits.....	34,849	
Transportation and communication..	8,795	
Services.....	268,856	
Supplies and equipment.....	186	
		<u>546,105</u>
Death Investigation Oversight Council		
Salaries and wages.....	289,469	
Employee benefits.....	46,857	
Transportation and communication..	10,684	
Services.....	38,521	
Supplies and equipment.....	3,117	
		<u>388,648</u>
TOTAL OPERATING EXPENSE FOR		
AGENCIES, BOARDS AND		
COMMISSIONS PROGRAM.....		<u><u>934,753</u></u>

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2609				
OPERATING EXPENSE				
				EMERGENCY PLANNING AND MANAGEMENT PROGRAM
5	64,210,900	22,616,900	86,827,800	Office of the Chief Coroner and Ontario Forensic Pathology Service..... 85,360,336
8	25,681,300	9,876,500	35,557,800	Office of the Fire Marshal and Emergency Management..... 35,547,627
	<u>89,892,200</u>	<u>32,493,400</u>	<u>122,385,600</u>	TOTAL OPERATING EXPENSE FOR EMERGENCY PLANNING AND MANAGEMENT PROGRAM..... 120,907,963
CAPITAL EXPENSE				
7	1,000	0	1,000	Emergency Planning and Management, Expense related to Capital Assets..... 0
S	791,900	0	791,900	Amortization, the <i>Financial Administration Act</i> 580,571
	<u>792,900</u>	<u>0</u>	<u>792,900</u>	TOTAL CAPITAL EXPENSE FOR EMERGENCY PLANNING AND MANAGEMENT PROGRAM..... 580,571
CAPITAL ASSETS				
6	3,770,000	(2,856,200)	913,800	Emergency Planning and Management 908,108
	<u>3,770,000</u>	<u>(2,856,200)</u>	<u>913,800</u>	TOTAL CAPITAL ASSETS FOR EMERGENCY PLANNING AND MANAGEMENT PROGRAM..... 908,108

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

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. They are devoted to the identification of issues and their resolution through effective protection, prevention, response, scientific, investigative, training 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, 2024

	\$	\$		\$
OPERATING EXPENSE			CAPITAL ASSET	
Office of the Chief Coroner and Ontario Forensic Pathology Service (Item 5)			Emergency Planning and Management (Item 6)	
Salaries and wages.....		34,646,252	Machinery and equipment - asset costs.....	908,108
Employee benefits.....		3,885,934		908,108
Transportation and communication.....		868,439	TOTAL CAPITAL ASSET FOR EMERGENCY	
Services.....		42,323,106	PLANNING AND MANAGEMENT PROGRAM.....	908,108
Supplies and equipment.....		946,603		
Transfer Payments				
Grants for Forensic Services.....	2,690,000			
		2,690,000		
		85,360,336		
Office of the Fire Marshal and Emergency Management (Item 8)				
Salaries and wages.....		20,466,842		
Employee benefits.....		3,451,470		
Transportation and communication.....		1,821,395		
Services.....		4,887,946		
Supplies and equipment.....		2,362,007		
Transfer Payments				
Grants for Fire Safety.....	2,557,966			
		2,557,966		
		35,547,627		
TOTAL OPERATING EXPENSE FOR EMERGENCY				
PLANNING AND MANAGEMENT PROGRAM.....		120,907,963		
CAPITAL EXPENSE				
Statutory Appropriations				
Other transactions				
Amortization, the				
Financial Administration Act.....		580,571		
		580,571		
TOTAL CAPITAL EXPENSE FOR EMERGENCY				
PLANNING AND MANAGEMENT PROGRAM.....		580,571		

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2610				
OPERATING EXPENSE				
				STRATEGIC POLICY RESEARCH AND INNOVATION
1	6,838,300	2,147,900	8,986,200	Strategic Policy Research and Innovation..... 8,944,372
				TOTAL OPERATING EXPENSE FOR STRATEGIC POLICY RESEARCH AND INNOVATION..... 8,944,372
	<u>6,838,300</u>	<u>2,147,900</u>	<u>8,986,200</u>	
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 AND INNOVATION..... 0
	<u>2,000</u>	<u>0</u>	<u>2,000</u>	

Program Description

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

MINISTRY OF THE SOLICITOR GENERAL

STRATEGIC POLICY RESEARCH AND INNOVATION PROGRAM – VOTE 2610

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2024

		\$
OPERATING EXPENSE		
Strategic Policy Research and Innovation (Item 1)		
Salaries and wages.....	7,673,030	
Employee benefits.....	975,127	
Transportation and communication.....	41,588	
Services.....	219,778	
Supplies and equipment.....	34,850	
	<u>8,944,372</u>	
TOTAL OPERATING EXPENSE		
FOR STRATEGIC POLICY		
RESEARCH AND INNOVATION.....	8,944,372	

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2612				
OPERATING EXPENSE				
2	8,669,100	1,767,900	10,437,000	Inspectorate..... 9,516,042
				TOTAL OPERATING EXPENSE FOR
	8,669,100	1,767,900	10,437,000	INSPECTORATE PROGRAM..... 9,516,042

Program Description

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

MINISTRY OF THE SOLICITOR GENERAL

INSPECTORATE PROGRAM - VOTE 2612

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2024

		\$
OPERATING EXPENSE		
Inspectorate (Item 2)		
Salaries and wages.....	6,405,905	
Employee benefits.....	869,468	
Transportation and communication.....	158,297	
Services.....	2,028,871	
Supplies and equipment.....	53,502	
	<u>9,516,042</u>	
TOTAL OPERATING EXPENSE		
FOR INSPECTORATE.....	9,516,042	

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2614				
OPERATING EXPENSE				
				EMERGENCY SERVICES
				TELECOMMUNICATIONS
				Emergency Services
1	218,629,200	(78,338,900)	140,290,300	Telecommunications..... 136,146,863
				TOTAL OPERATING EXPENSE FOR
				EMERGENCY SERVICES
	218,629,200	(78,338,900)	140,290,300	TELECOMMUNICATIONS..... 136,146,863
OPERATING ASSETS				
				Emergency Services
3	3,000,000	0	3,000,000	Telecommunications..... 2,483,832
				TOTAL OPERATING ASSETS FOR
				EMERGENCY SERVICES
	3,000,000	0	3,000,000	TELECOMMUNICATIONS..... 2,483,832
CAPITAL EXPENSE				
				Emergency Services
2	956,400	105,100	1,061,500	Telecommunications..... 955,359
				Amortization, the <i>Financial</i>
S	11,432,800	0	11,432,800	<i>Administration Act</i> 2,341,429
				TOTAL CAPITAL EXPENSE FOR
				EMERGENCY SERVICES
	12,389,200	105,100	12,494,300	TELECOMMUNICATIONS..... 3,296,788

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2614				
CAPITAL ASSETS				
				EMERGENCY SERVICES
				TELECOMMUNICATIONS
				Emergency Services
4	332,164,500	(177,044,800)	155,119,700	Telecommunications..... 129,215,407
				TOTAL CAPITAL ASSETS FOR
				EMERGENCY SERVICES
	332,164,500	(177,044,800)	155,119,700	TELECOMMUNICATIONS..... 129,215,407

Program Description

Emergency Services Telecommunications Division (ESTD) provides dedicated oversight and support to the ministry's three large-scale telecommunications projects that are currently underway: 1) Public Safety Radio Network (PSRN), 2) Next Generation 9-1-1 (NG 9-1-1) and 3) development of a Public Safety Broadband Network (PSBN). The Division is responsible for the delivery of the new PSRN to support critical first responders across the province with upgraded digital technology. ESTD is supporting the provincial transition to the new NG 9-1-1 network to meet Canadian Radio-Television and Telecommunications Commission (CRTC) standards and keep Ontario safe. The Division is also leading the development of the Public Safety Broadband Network working with intergovernmental stakeholders and other ministry partners.

MINISTRY OF THE SOLICITOR GENERAL

EMERGENCY SERVICES TELECOMMUNICATIONS – VOTE 2614

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2024

\$		\$		\$	
OPERATING EXPENSE		CAPITAL ASSET			
Emergency Services Telecommunications (Item 1)		Emergency Services Telecommunications (Item 4)			
Salaries and wages.....	7,280,616	Dams and engineering structures - asset costs.....	16,284,083		
Employee benefits.....	908,593	Information technology.....	112,931,324		
Transportation and communication.....	34,202,819		129,215,407		
Services.....	15,234,275				
Supplies and equipment.....	140,911				
Transfer payments					
Next Generation 9-1-1.....	78,918,755				
	78,918,755				
	136,685,969				
Less: Recoveries.....	539,106				
	136,146,863				
TOTAL OPERATING EXPENSE FOR EMERGENCY SERVICES TELECOMMUNICATIONS.....		TOTAL CAPITAL ASSET FOR EMERGENCY SERVICES TELECOMMUNICATIONS.....		129,215,407	
136,146,863					
OPERATING ASSET					
Emergency Services Telecommunications (Item 3)					
Deposits and prepaid expenses.....	2,483,832				
	2,483,832				
TOTAL OPERATING ASSET FOR EMERGENCY SERVICES TELECOMMUNICATIONS.....					
2,483,832					
CAPITAL EXPENSE					
Emergency Services Telecommunications (Item 2)					
Other transactions.....	955,359				
	955,359				
Statutory Appropriations					
Other transactions					
Amortization, the					
Financial Administration Act.....	2,341,429				
	2,341,429				
TOTAL CAPITAL EXPENSE FOR EMERGENCY SERVICES TELECOMMUNICATIONS.....					
3,296,788					

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2615				
OPERATING EXPENSE				
				DATA INSIGHT AND STRATEGIC INITIATIVES
1	6,098,300	(2,109,700)	3,988,600	Data insights and Strategic Initiatives..... 3,882,410
				TOTAL OPERATING EXPENSE FOR
				DATA INSIGHTS AND
	6,098,300	(2,109,700)	3,988,600	STRATEGIC INITIATIVES..... 3,882,410

Program Description

The Data Insights and Strategic Initiatives division is focused on advancing Ontario's criminal justice sector through innovation, digital integration, data and analysis, insights and client-focused project services and solutions. The division will continue to advance ministry capacity in project management, change management, digital literacy and maturity, and Lean.

MINISTRY OF THE SOLICITOR GENERAL

DATA INSIGHTS AND STRATEGIC INITIATIVES - VOTE 2615

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2024

		\$
OPERATING EXPENSE		
Data Insights and Strategic Initiatives (Item 1)		
Salaries and wages.....	2,995,260	
Employee benefits.....	336,580	
Transportation and communication.....	11,534	
Services.....	538,489	
Supplies and equipment.....	547	
	3,882,410	
TOTAL OPERATING EXPENSE FOR EMERGENCY SERVICES TELECOMMUNICATIONS.....		3,882,410

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2616				
OPERATING EXPENSE				HEALTH SERVICES
1	28,095,200	22,064,300	50,159,500	Health Services..... 48,623,609
	28,095,200	22,064,300	50,159,500	TOTAL OPERATING EXPENSE FOR
				HEALTH SERVICES..... 48,623,609

Program Description

Health Services provides strategic leadership to advance an accredited health care model that supports a standard of care that is equivalent to community health care and considers health equity and culturally appropriate care. It leads the four mental health collaborative tables and the Mental Health Secretariat, which are focused on early intervention and on providing access to specialized mental health services to public safety personnel. Oversee the corporate health care and employee wellness programs.

MINISTRY OF THE SOLICITOR GENERAL

HEALTH SERVICES – VOTE 2616

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2024

	\$	\$
OPERATING EXPENSE		
Health Services (Item 1)		
Salaries and Wages.....		5,072,704
Employee Benefits.....		651,685
Transportation and Communications.....		57,615
Services.....		13,965,726
Supplies and Equipment.....		28,224,254
Transfer Payments		
Mental Health Services for		
Public Safety Personnel (PSP)...	651,625	
		651,625
		48,623,609
TOTAL OPERATING EXPENSE FOR		
HEALTH SERVICES.....		48,623,609

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2617				
OPERATING EXPENSE			INFRASTRUCTURE	
1	159,205,000	15,819,500	175,024,500	Infrastructure..... 175,024,499
	159,205,000	15,819,500	175,024,500	TOTAL OPERATING EXPENSE FOR
				INFRASTRUCTURE..... 175,024,499
CAPITAL EXPENSE				
2	67,661,300	6,994,100	74,655,400	Infrastructure..... 67,409,984
				Amortization, the <i>Financial</i>
S	4,891,600	0	4,891,600	<i>Administration Act</i> 2,709,946
	72,552,900	6,994,100	79,547,000	TOTAL CAPITAL EXPENSE FOR
				INFRASTRUCTURE..... 70,119,930
CAPITAL ASSETS				
3	296,302,800	(57,929,700)	238,373,100	Infrastructure..... 207,341,972
	296,302,800	(57,929,700)	238,373,100	TOTAL CAPITAL ASSETS FOR
				INFRASTRUCTURE..... 207,341,972

Program Description

Infrastructure Program provides strategic leadership in the oversight of the Ministry's capital and infrastructure projects including leasing accommodations, from procurement to building completion, and in ensuring compliance with the Ministry's technical standards for architectural design and engineering needs. It is responsible for the long-term management of capital policies and standards and oversee the development of new facilities and the redevelopment of existing facilities through rapid, traditional and P3 infrastructure procurement delivery models in strategic collaboration with the Ministry of Infrastructure, Infrastructure Ontario and other partner ministries.

MINISTRY OF THE SOLICITOR GENERAL

INFRASTRUCTURE – VOTE 2617

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2024

\$		\$	
OPERATING EXPENSE		CAPITAL ASSETS	
Infrastructure (Item 1)		Infrastructure (Item 3)	
Salaries and Wages.....	5,800,234	Buildings.....	192,159,558
Employee Benefits.....	730,578	Machinery and Equipment.....	13,319,994
Transportation and Communications.....	250,244	Information Technology Hardware.....	1,862,420
Services.....	127,170,459		<u>207,341,972</u>
Supplies and Equipment.....	20,720		
Other Transactions		TOTAL CAPITAL ASSETS FOR	
Public Private Partnership Financing Cost.....	41,052,264	INFRASTRUCTURE.....	<u>207,341,972</u>
	<u>175,024,499</u>		
Infrastructure		CAPITAL EXPENSE	
Salaries and wages.....	5,800,234	Infrastructure (Item 2)	
Employee benefits.....	730,578	Services.....	30,351,230
Transportation and communication..	250,244	Supplies and equipment.....	5,208
Services.....	502,323	Other transactions.....	37,053,546
Supplies and equipment.....	20,720		<u>67,409,984</u>
	<u>7,304,099</u>		
Charge For Accommodation Costs		Statutory Appropriations	
Services.....	94,904,432	Amortization, the	
	<u>94,904,432</u>	<i>Financial Administration Act</i>	2,709,946
			<u>2,709,946</u>
P3 Projects Contractual Costs		TOTAL CAPITAL EXPENSE FOR	
Services.....	31,763,704	INFRASTRUCTURE.....	<u>70,119,930</u>
Other transactions			
Public Private Partnership			
Financing Cost.....	41,052,264		
	<u>72,815,968</u>		
TOTAL OPERATING EXPENSE FOR			
INFRASTRUCTURE.....	<u>175,024,499</u>		

MINISTRY OF THE SOLICITOR GENERAL

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2024

Name of Time-Limited and Discretionary Transfer Payment	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2023–2024
				Actual \$
OPERATING EXPENSE				
Community Safety and Policing Grant	260305	Yes	No	89,488,377
First Nations Officers Fund	260305	Yes	No	6,610,391
Grants for Municipal RIDE Programs	260305	Yes	No	2,400,000
Miscellaneous Grants - Policing Services	260305	Yes	No	41,052,168
Ontario Association of Crime Stoppers	260305	Yes	No	325,000
Safer and Vital Communities Grant	260305	Yes	No	719,400
Municipal Hate Crime Extremism Investigative Funding	260305	Yes	No	714,511
Violence Awareness Program	260503	Yes	No	87,028
Offender Rehabilitation Program	260503	Yes	No	3,353,685
Community Residential, Non-Residential Client Services	260504	Yes	No	9,196,529
Grants for Forensic Sciences	260905	Yes	No	2,690,000
Grants for Fire Safety	260908	Yes	No	2,557,966
Next Generation 9-1-1	261401	Yes	No	78,918,755
Personnel (PSP)	261601	Yes	Yes	651,625
CAPITAL EXPENSE				
Federal-Provincial First Nations Policing Agreements	260309	Yes	No	18,477,826
Policing Equipment	260309	Yes	Yes	2,597,340
TOTAL				259,840,601

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF REVENUE

For the year ended March 31, 2024

	2024	2023
	\$	\$
GOVERNMENT OF CANADA		
Penitentiary Placement Agreement.....	16,310,310	15,857,116
Immigration Holds Agreement.....	5,148,900	5,818,747
First Nations Policing Agreement.....	10,139,999	8,741,369
Gun and Gang Violence Action Fund.....	13,976,404	8,753,701
Firearms Control Agreement.....	6,821,159	6,821,159
Biology Services Agreement.....	14,692,444	3,450,000
Drug-Impaired Driving Detection Training and Approved Drug Screening Equipment.....	4,086,474	1,729,480
Other.....	19,635	2,027,532
	<u>71,195,325</u>	<u>53,199,105</u>
REIMBURSEMENTS OF EXPENDITURES		
Municipal Policing.....	302,726,711	299,386,296
Local Services Realignment.....	137,806,477	145,425,010
Ontario Municipal and Provincial Police Automation Co-operative.....	3,017,813	3,560,481
Telephone Compensation.....	1,115,262	833,878
Other.....	7,210,595	32,793,298
	<u>451,876,858</u>	<u>481,998,962</u>
FEES, LICENCES AND PERMITS		
Fees, Licences and Permits.....	16,650,922	38,680,035
Fee for Dishonoured Cheques.....	105	350
	<u>16,651,027</u>	<u>38,680,385</u>
FINES AND PENALTIES.....	<u>1,697</u>	<u>0</u>
SALES AND RENTALS		
Sales and Rentals.....	19,706,068	116,943
Trilcor Industries.....	77,784	91,514
	<u>19,783,852</u>	<u>208,457</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	<u>41,745,348</u>	<u>10,240,980</u>
MISCELLANEOUS.....	<u>3,819,861</u>	<u>1,456,954</u>
TOTAL MINISTRY REVENUE.....	<u><u>605,073,968</u></u>	<u><u>585,784,843</u></u>

unaudited

MINISTRY OF TOURISM, CULTURE, AND SPORT

FISCAL YEAR, 2023–2024

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MINISTRY OF TOURISM, CULTURE, AND SPORT

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2024

2022–2023		2023–2024	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
25,868,998	Ministry Administration	29,807,787	28,208,316
54,561,972	Sport, Recreation and Community	54,718,400	52,975,002
319,407,012	Heritage, Tourism and Culture	93,968,600	92,582,848
103,557,000	Ontario Trillium Foundation	103,557,000	103,557,000
884,281,438	Ontario Cultural Media Tax Credits	929,630,900	929,630,839
234,199,269	Agency Program	244,582,500	244,195,906
1,621,875,689	TOTAL OPERATING EXPENSE	1,456,265,187	1,451,149,911
CAPITAL EXPENSE			
0	Ministry Administration	6,000	0
33,435,453	Tourism and Culture Capital	32,042,400	32,013,505
0	Heritage, Tourism and Culture	2,000	0
0	Agency Program	2,000	0
33,435,453	TOTAL CAPITAL EXPENSE	32,052,400	32,013,505

MINISTRY OF TOURISM, CULTURE, AND SPORT

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2024

2022–2023		2023–2024	
Actual	Programs	Appropriations	Actual
\$		\$	\$
CAPITAL ASSETS			
0	Ministry Administration	3,000	0
0	Heritage, Tourism and Culture	1,000	0
0	Agency Program	1,000	0
0	TOTAL CAPITAL ASSETS	5,000	0

MINISTRY OF TOURISM, CULTURE, AND SPORT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3801				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	23,548,300	6,179,300	29,727,600	Ministry Administration..... 28,125,860
				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> 33,155
				TOTAL OPERATING EXPENSE
				FOR MINISTRY ADMINISTRATION
	<u>23,628,487</u>	<u>6,179,300</u>	<u>29,807,787</u>	PROGRAM <u>28,208,316</u>
CAPITAL EXPENSE				
3	4,000	0	4,000	Ministry Administration..... 0
				Amortization, the <i>Financial</i>
S	2,000	0	2,000	<i>Administration Act</i> 0
				TOTAL CAPITAL EXPENSE
				FOR MINISTRY ADMINISTRATION
	<u>6,000</u>	<u>0</u>	<u>6,000</u>	PROGRAM <u>0</u>

Program Description

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

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

MINISTRY OF TOURISM, CULTURE, AND SPORT

MINISTRY ADMINISTRATION PROGRAM – VOTE 3801

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2024

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			Regional Services		
Salaries and wages.....	20,277,487		Salaries and wages.....	6,397,230	
Employee benefits.....	2,769,145		Employee benefits.....	991,485	
Transportation and communication.....	343,059		Transportation and communication.....	194,269	
Services.....	4,665,350		Services*.....	(2,560,527)	
Supplies and equipment.....	70,719		Supplies and equipment.....	23,823	
Transfer Payments			Transfer Payments		
Summer Experience Program.....	100		Summer Experience Program.....	100	
		100			5,046,380
		<u>28,125,860</u>			
Main Office			Human Resources		
Salaries and wages.....	3,106,983		Salaries and wages.....	2,257,889	
Employee benefits.....	373,036		Employee benefits.....	303,750	
Transportation and communication.....	85,354		Transportation and communication.....	10,124	
Services.....	271,831		Services.....	29,046	
Supplies and equipment.....	9,095		Supplies and equipment.....	1,663	
		3,846,299			2,602,472
Communications Services			Financial and Administrative Support Services		
Salaries and wages.....	2,837,547		Salaries and wages.....	3,618,172	
Employee benefits.....	416,203		Employee benefits.....	445,321	
Transportation and communication.....	11,834		Transportation and communication.....	24,868	
Services.....	2,162,834		Services.....	236,872	
Supplies and equipment.....	6,165		Supplies and equipment.....	9,236	
		5,434,583			4,334,469
Information Technology			Strategic Policy Development and Planning		
Services.....	1,679,360		Salaries and wages.....	2,059,666	
		1,679,360	Employee benefits.....	239,350	
Legal Services			Transportation and communication.....	5,583	
Transportation and communication.....	11,027		Services.....	11,944	
Services.....	2,833,990		Supplies and equipment.....	317	
Supplies and equipment.....	20,420				2,316,860
		2,865,437	Statutory Appropriations		
			Minister's Salary, the		
			<i>Executive Council Act</i>		49,301
			Parliamentary Assistants' Salaries, the		
			<i>Executive Council Act</i>		33,155
					82,456
			TOTAL OPERATING EXPENSE FOR MINISTRY		
			ADMINISTRATION PROGRAM.....		
			<u>28,208,316</u>		
			* Negative balance due to recovery journals		

MINISTRY OF TOURISM, CULTURE, AND SPORT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3803				
OPERATING EXPENSE				SPORT, RECREATION AND COMMUNITY PROGRAMS
1	57,814,200	(3,096,800)	54,717,400	Sport, Recreation and Community..... 52,975,002
S	1,000	0	1,000	Bad Debt Expense, the Financial Administration Act..... 0
	<u>57,815,200</u>	<u>(3,096,800)</u>	<u>54,718,400</u>	TOTAL OPERATING EXPENSE FOR SPORT, RECREATION AND COMMUNITY PROGRAMS..... 52,975,002

Program Description

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

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

Support for amateur sport is focused on participation, development and excellence in collaboration with sector partners. The goal is to support a strong sport system that promotes and increases opportunities for athletes of all ages and abilities.

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

MINISTRY OF TOURISM, CULTURE, AND SPORT

SPORT, RECREATION AND COMMUNITY PROGRAMS – VOTE 3803

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2024

	\$	\$
OPERATING EXPENSE		
Sport, Recreation and Community (Item 1)		
Salaries and wages.....		4,763,949
Employee benefits.....		678,549
Transportation and communication.....		112,977
Services.....		516,469
Supplies and equipment.....		39,291
Transfer Payments		
Sport.....	24,871,750	
Active Recreation.....	21,992,017	
		46,863,767
		52,975,002
TOTAL OPERATING EXPENSE		
FOR SPORT, RECREATION AND		
COMMUNITY PROGRAMS.....		52,975,002

MINISTRY OF TOURISM, CULTURE, AND SPORT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3804				
CAPITAL EXPENSE				TOURISM AND CULTURE CAPITAL PROGRAM
1	42,668,400	(10,626,000)	32,042,400	Tourism and Culture Capital..... 32,013,505
				TOTAL CAPITAL EXPENSE FOR TOURISM AND CULTURE CAPITAL PROGRAM..... 32,013,505
	<u>42,668,400</u>	<u>(10,626,000)</u>	<u>32,042,400</u>	<u>32,013,505</u>

Program Description

The ministry makes capital investments in its sectors that 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.

MINISTRY OF TOURISM, CULTURE, AND SPORT

TOURISM AND CULTURE CAPITAL PROGRAM – VOTE 3804

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2024

	\$	\$
CAPITAL EXPENSE		
Tourism and Culture Capital (Item 1)		
Services.....		5,918,126
Supplies and equipment.....		116,549
Transfer Payments		
Repairs and Rehabilitation		
Capital.....	25,317,130	
Agencies and Attractions		
Capital Sector Support.....	661,700	
		25,978,830
		32,013,505
TOTAL CAPITAL EXPENSE FOR TOURISM		
AND CULTURE CAPITAL PROGRAM.....		32,013,505

MINISTRY OF TOURISM, CULTURE, AND SPORT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3805				
OPERATING EXPENSE				TOURISM AND CULTURE PROGRAM
1	91,534,400	2,433,200	93,967,600	Tourism and Culture Programs..... 92,339,007
S	1,000	0	1,000	Bad Debt Expense, the Financial Administration Act..... 243,841
	<u>91,535,400</u>	<u>2,433,200</u>	<u>93,968,600</u>	TOTAL OPERATING EXPENSE FOR TOURISM AND CULTURE PROGRAMS..... 92,582,848
CAPITAL EXPENSE				
3	1,000	0	1,000	Tourism and Culture Programs..... 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 TOURISM AND CULTURE PROGRAMS..... 0
CAPITAL ASSETS				
2	1,000	0	1,000	Heritage, Tourism and Culture Programs..... 0
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	TOTAL CAPITAL ASSETS FOR HERITAGE, TOURISM AND CULTURE PROGRAMS..... 0

MINISTRY OF TOURISM, CULTURE, AND SPORT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

Program Description

The ministry is responsible for strategic policy, programs and services, and research initiatives related to the arts, cultural industries, museums, public libraries and tourism in Ontario. The ministry works with partners to: raise the profile of Ontario as a province rich in cultural 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 TOURISM, CULTURE, AND SPORT

TOURISM AND CULTURE PROGRAMS – VOTE 3805

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2024

	\$	\$
OPERATING EXPENSE		
Heritage, Tourism and Culture Programs (Item 1)		
Salaries and wages.....		7,901,881
Employee benefits.....		1,094,363
Transportation and communication.....		58,649
Services.....		1,308,152
Supplies and equipment.....		43,542
Transfer payments		
Grants in Support for		
Tourism Regions.....	19,841,771	
Grants in Support of the		
Festival and Event Attractions		
and Support Program.....	23,825,697	
Ontario Library Service.....	2,743,451	
Arts Sector Support.....	5,053,000	
Culture Sector Support.....	4,865,616	
Libraries Sector Support.....	24,129,042	
Experience and Explore.....	1,473,843	
		<u>81,932,420</u>
		<u>92,339,007</u>
Statutory Appropriations		
Other Transactions		
Bad Debt Expenses, the		
Financial Administration Act.....		243,841
TOTAL OPERATING EXPENSE FOR		
TOURISM AND CULTURE		
PROGRAMS.....		<u>92,582,848</u>

MINISTRY OF TOURISM, CULTURE, AND SPORT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

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

Program Description

The Ontario Trillium Foundation has a mission to build healthy and vibrant communities throughout Ontario by investing in community-based initiatives and strengthening the impact of Ontario’s non-profit sector.

MINISTRY OF TOURISM, CULTURE, AND SPORT

ONTARIO TRILLIUM FOUNDATION PROGRAM – VOTE 3806

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2024

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

MINISTRY OF TOURISM, CULTURE, AND SPORT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3808				
OPERATING EXPENSE				ONTARIO CULTURAL MEDIA TAX CREDITS
1	906,067,300	23,563,600	929,630,900	Ontario Cultural Media Tax Credits..... 929,630,839
				TOTAL OPERATING EXPENSE
				FOR ONTARIO CULTURAL
	<u>906,067,300</u>	<u>23,563,600</u>	<u>929,630,900</u>	MEDIA TAX CREDITS..... 929,630,839

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 TOURISM, CULTURE, AND SPORT

ONTARIO CULTURAL MEDIA TAX CREDITS – VOTE 3808

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2024

	\$	\$
OPERATING EXPENSE		
Ontario Cultural Media Tax Credits (Item 1)		
Transfer Payments		
Ontario Book Publishing		
Tax Credit	4,247,600	
Ontario Computer Animation		
and Special Effects Tax		
Credit.....	79,094,674	
Ontario Film and Television		
Tax Credit.....	272,577,665	
Ontario Interactive Digital Media		
Tax Credit.....	75,842,800	
Ontario Production Services		
Tax Credit.....	497,868,100	
		929,630,839
		<u>929,630,839</u>
TOTAL OPERATING EXPENSE FOR ONTARIO		
CULTURAL MEDIA TAX CREDITS.....		<u>929,630,839</u>

MINISTRY OF TOURISM, CULTURE, AND SPORT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3811				
OPERATING EXPENSE				
1	223,530,300	21,051,200	244,581,500	Agency Programs..... 244,195,906
S	1,000	0	1,000	Bad Debt Expense, the Financial Administration Act..... 0
	<u>223,531,300</u>	<u>21,051,200</u>	<u>244,582,500</u>	TOTAL OPERATING EXPENSE FOR AGENCY PROGRAMS..... 244,195,906
CAPITAL EXPENSE				
3	1,000	0	1,000	Agency Programs..... 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 AGENCY PROGRAMS..... 0
CAPITAL ASSETS				
2	1,000	0	1,000	Agency Programs..... 0
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	TOTAL CAPITAL ASSETS FOR AGENCY PROGRAMS..... 0

MINISTRY OF TOURISM, CULTURE, AND SPORT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

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 and capital funding for agencies and attractions within the ministry's portfolio, including two directly operated attractions.

MINISTRY OF TOURISM, CULTURE, AND SPORT

AGENCY PROGRAMS – VOTE 3811

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2024

	\$	\$		\$	\$
OPERATING EXPENSE					
Agency Programs (Item 1)			Agency Relations and Accountability		
Salaries and wages.....		10,241,547	Salaries and wages.....	10,241,547	
Employee benefits.....		1,656,696	Employee benefits.....	1,656,696	
Transportation and communication.....		125,936	Transportation and communication..	125,936	
Services.....		2,798,050	Services.....	2,798,050	
Supplies and equipment.....		1,369,477	Supplies and equipment.....	1,369,477	
Transfer payments			Transfer Payments		
McMichael Canadian Collection....	3,328,800		McMichael Canadian Collection....	3,328,800	
Ontario Arts Council.....	59,937,400		Ontario Arts Council.....	59,937,400	
Ontario Media			Ontario Media		
Development Corporation.....	35,975,600		Development Corporation.....	35,975,600	
Ontario Heritage Trust.....	30,000		Ontario Heritage Trust.....	30,000	
Ontario Science Centre.....	20,872,000		Ontario Science Centre.....	20,872,000	
Royal Botanical Gardens.....	4,036,000		Royal Botanical Gardens.....	4,036,000	
Royal Ontario Museum.....	27,280,900		Royal Ontario Museum.....	27,280,900	
Science North.....	6,828,900		Science North.....	6,828,900	
St. Lawrence Parks			St. Lawrence Parks		
Commission.....	8,085,600		Commission.....	8,085,600	
Ontario Tourism Marketing			Ontario Tourism Marketing		
Partnership Corporation.....	33,616,700		Partnership Corporation.....	33,616,700	
Agencies and Attractions			Agencies and Attractions		
Sector Support.....	6,940,000		Sector Support.....	6,940,000	
Art Gallery of Ontario.....	21,072,300		Art Gallery of Ontario.....	21,072,300	
		228,004,200			244,195,906
		244,195,906			
			TOTAL OPERATING EXPENSE FOR AGENCY		
			PROGRAMS.....		
			244,195,906		

MINISTRY OF HERITAGE, SPORT, TOURISM AND CULTURE INDUSTRIES

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2024

Name of Time-Limited and Discretionary Transfer Payment	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2023–2024
				Actual \$
OPERATING EXPENSE				
Summer Experience Program	380101	Yes	Yes	100
Sport	380301	Yes	Yes	24,871,750
Active Recreation	380301	Yes	Yes	21,992,017
Grants in Support for Tourism Regions	380501	Yes	Yes	19,841,771
Grants in Support of the Festival and Event Attractions and Support Program	380501	Yes	Yes	23,825,697
Experience and Explore	380501	Yes	Yes	1,473,843
Ontario Library Service	380501	Yes	No	2,743,451
Arts Sector Support	380501	Yes	Yes	5,053,000
Culture Sector Support	380501	Yes	No	4,865,616
Libraries Sector Support	380501	Yes	Yes	24,129,042
Ontario Trillium Foundation	380601	Yes	No	103,557,000
McMichael Canadian Collection	381101	Yes	No	3,328,800
Ontario Arts Council	381101	Yes	No	59,937,400
Ontario Media Development Corporation	381101	Yes	No	35,975,600
Ontario Heritage Trust	381101	Yes	No	30,000
Ontario Science Centre	381101	Yes	No	20,872,000
Royal Botanical Gardens	381101	Yes	No	4,036,000
Royal Ontario Museum	381101	Yes	No	27,280,900
Science North	381101	Yes	No	6,828,900
St. Lawrence Parks Commission	381101	Yes	No	8,085,600
Ontario Tourism Marketing Partnership Corporation	381101	Yes	No	33,616,700
Agencies and Attractions Sector Support	381101	No	Yes	6,940,000
Art Gallery of Ontario	381101	Yes	No	21,072,300
CAPITAL EXPENSE				
Repairs and Rehabilitation Capital	380401	Yes	Yes	25,317,130
Agencies and Attractions Capital Sector Support	380401	Yes	Yes	661,700
TOTAL				486,336,317

MINISTRY OF HERITAGE, SPORT, TOURISM AND CULTURE INDUSTRIES
SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS
For the year ended March 31, 2024

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

Note 2 - In 2021-2022, it was noted that the funding for Grants in Support for Tourism Regions consisted of both ongoing and time-limited funding.

MINISTRY OF TOURISM, CULTURE, AND SPORT

STATEMENT OF REVENUE

For the year ended March 31, 2024

	2024	2023
	\$	\$
GOVERNMENT OF CANADA		
Canada - Ontario Infrastructure - Federal Share.....	1,128,228	1,128,228
	<u>1,128,228</u>	<u>1,128,228</u>
FEES, LICENCES AND PERMITS		
Old Fort William.....	180,041	156,942
Other.....	592,379	122,892
	<u>772,420</u>	<u>279,834</u>
SALES AND RENTALS		
Huronie Historical Park.....	811,372	606,349
Old Fort William.....	582,665	346,574
	<u>1,394,037</u>	<u>952,923</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	90,250,317	18,532,874
MISCELLANEOUS.....	16,048	2,214
TOTAL MINISTRY REVENUE.....	<u>93,561,050</u>	<u>20,896,073</u>

MINISTRY OF TRANSPORTATION

FISCAL YEAR, 2023–2024

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MINISTRY OF TRANSPORTATION

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2024

2022–2023		2023–2024	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
47,206,908	Ministry Administration	52,455,392	49,419,154
1,974,091,847	Transit	1,976,249,500	1,987,438,187
141,388,112	Transportation Safety	125,166,100	113,808,944
50,924,607	Transportation Infrastructure Management	59,028,600	39,551,536
74,010,333	Labour and Transportation Cluster	77,004,800	69,078,694
23,558,787	Integrated Policy and Planning	29,594,000	27,527,156
675,841,828	Operations	777,462,100	723,359,460
177,925,237	Oversight and Agency Governance	178,749,900	174,176,674
3,164,947,659	TOTAL OPERATING EXPENSE	3,275,710,392	3,184,359,803
OPERATING ASSETS			
0	Ministry Administration	1,000	0
0	Transit	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	Oversight and Agency Governance	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, 2024

2022–2023		2023–2024	
Actual	Programs	Appropriations	Actual
\$		\$	\$
CAPITAL EXPENSE			
13,973,446	Ministry Administration	12,300,100	12,453,738
5,858,082,118	Transit	7,716,089,400	7,328,352,984
29,946,364	Transportation Safety	30,327,500	36,481,181
1,178,385,323	Transportation Infrastructure Management	1,480,365,500	1,460,735,859
46,943,177	Operations	55,521,000	50,388,956
801,390	Oversight and Agency Governance	802,400	801,390
7,128,131,818	TOTAL CAPITAL EXPENSE	9,295,405,900	8,889,214,108
CAPITAL ASSETS			
20,792,759	Ministry Administration	20,544,200	20,539,384
0	Transit	1,000	0
24,558,686	Transportation Safety	51,216,400	43,877,745
2,087,639,340	Transportation Infrastructure Management	2,418,179,700	2,212,071,111
0	Oversight and Agency Governance	1,000	0
2,132,990,785	TOTAL CAPITAL ASSETS	2,489,942,300	2,276,488,239

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2701				
OPERATING EXPENSE				
1	41,161,900	11,206,100	52,368,000	Business Support..... 49,330,492
S	47,841	0	47,841	Minister's Salary, the <i>Executive Council Act</i> 49,301
S	22,378	0	22,378	Minister without Portfolio's Salary, the <i>Executive Council Act</i> 22,378
S	16,173	0	16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 16,667
S	1,000	0	1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 316
	<u>41,249,292</u>	<u>11,206,100</u>	<u>52,455,392</u>	TOTAL OPERATING EXPENSE
				FOR MINISTRY ADMINISTRATION
				PROGRAM..... 49,419,154
OPERATING ASSETS				
2	1,000	0	1,000	Business Support..... 0
10	0	0	0	Accounts Receivable..... 0
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	TOTAL OPERATING ASSETS
				FOR MINISTRY ADMINISTRATION
				PROGRAM..... 0

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2701				
CAPITAL EXPENSE				
4	1,000	0	1,000	
				Ministry Administration..... 0
				Amortization, the
S	12,299,100	0	12,299,100	<i>Financial Administration Act</i> 12,453,738
				TOTAL CAPITAL EXPENSE
				FOR MINISTRY ADMINISTRATION
	12,300,100	0	12,300,100	PROGRAM..... 12,453,738
CAPITAL ASSETS				
3	20,544,200	0	20,544,200	Ministry Administration..... 20,539,384
				TOTAL CAPITAL ASSETS
				FOR MINISTRY ADMINISTRATION
	20,544,200	0	20,544,200	PROGRAM..... 20,539,384

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, 2024

	\$	\$		\$	\$
OPERATING EXPENSE					
Business Support (Item 1)			Human Resources Services		
Salaries and wages.....	26,171,519		Salaries and wages.....	5,097,788	
Employee benefits.....	3,690,825		Employee benefits.....	781,077	
Transportation and communication.....	427,493		Transportation and communication..	24,273	
Services.....	20,649,090		Services.....	519,144	
Supplies and equipment.....	1,496,032		Supplies and equipment.....	16,875	
	<u>52,434,959</u>				<u>6,439,157</u>
Less: Recoveries.....	3,104,467				
	<u>49,330,492</u>		Legal Services		
Main Office			Transportation and communication..	15,936	
Salaries and wages.....	3,760,997		Services.....	2,453,583	
Employee benefits.....	426,152		Supplies and equipment.....	24,933	
Transportation and communication.....	127,855				<u>2,494,452</u>
Services.....	37,955		Statutory Appropriations		
Supplies and equipment.....	26,932		Minister's Salary, the		
	<u>4,379,891</u>		Executive Council Act.....		49,301
Financial and Administrative Services			Minister without Portfolio's Salary		
Salaries and wages.....	6,685,075		the Executive Council Act.....		22,378
Employee benefits.....	887,765		Parliamentary Assistant's Salary, the		
Transportation and communication.....	163,492		Executive Council Act.....		16,667
Services.....	1,731,926				<u>88,346</u>
Supplies and equipment.....	21,751		Statutory Appropriations		
	<u>9,490,009</u>		Bad Debt Expense, the		
Facilities and Business Services			Financial Administration Act.....		316
Salaries and wages.....	6,567,260				<u>316</u>
Employee benefits.....	1,068,411		TOTAL OPERATING EXPENSE FOR MINISTRY		
Transportation and communication.....	74,687		ADMINISTRATION PROGRAM.....		
Services.....	14,454,548				<u><u>49,419,154</u></u>
Supplies and equipment.....	1,381,185		CAPITAL EXPENSE		
	<u>23,546,091</u>		Statutory Appropriations		
Less: Recoveries.....	3,104,467		Other transactions		
	<u>20,441,624</u>		Amortization, the		
Communications Services			Financial Administration Act.....		14,502,658
Salaries and wages.....	4,060,399		Less: Recoveries.....		2,048,920
Employee benefits.....	527,420				<u>12,453,738</u>
Transportation and communication.....	21,250		TOTAL CAPITAL EXPENSE FOR MINISTRY		
Services.....	1,451,934		ADMINISTRATION PROGRAM.....		
Supplies and equipment.....	24,356				<u><u>12,453,738</u></u>
	<u>6,085,359</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, 2024

		\$
CAPITAL ASSETS		
Ministry Administration (Item 3)		
Land and marine fleet – assets costs.....	20,539,384	
	<u>20,539,384</u>	
TOTAL CAPITAL ASSETS FOR MINISTRY		
ADMINISTRATION PROGRAM.....	<u>20,539,384</u>	

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2702				
OPERATING EXPENSE				TRANSIT PROGRAM
1	11,090,400	1,641,100	12,731,500	Transit Administration..... 12,112,858
2	1,029,544,200	590,649,400	1,620,193,600	Transit..... 1,600,892,398
				Municipal Public Transportation
				Funding, the <i>Dedicated Funding</i>
S	343,323,400	0	343,323,400	for Public Transportation Act..... 374,432,931
				Bad Debt Expense, the
S	1,000	0	1,000	Financial Administration Act..... 0
	<u>1,383,959,000</u>	<u>592,290,500</u>	<u>1,976,249,500</u>	TOTAL OPERATING EXPENSE FOR
				TRANSIT PROGRAM..... 1,987,438,187
OPERATING ASSETS				
4	1,000	0	1,000	Transit..... 0
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	TOTAL OPERATING ASSETS FOR
				TRANSIT PROGRAM..... 0

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2702				
CAPITAL EXPENSE				TRANSIT PROGRAM
3	7,869,088,400	(153,000,000)	7,716,088,400	Transit..... 7,293,145,049
S	1,000	0	1,000	Equity Investment Write-off, the Financial Administration Act..... 35,207,935
	<u>7,869,089,400</u>	<u>(153,000,000)</u>	<u>7,716,089,400</u>	TOTAL CAPITAL EXPENSE FOR TRANSIT PROGRAM..... 7,328,352,984
CAPITAL ASSETS				
7	1,000	0	1,000	Transit..... 0
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	TOTAL CAPITAL ASSETS FOR TRANSIT PROGRAM..... 0

Program Description

The Transit Program oversees the design, delivery and decision-making of the Province's investments in public transit. The program is responsible for the development and implementation of strategies and funding programs that support and optimize public transit across the province. The program also provides oversight of the delivery of transit capital projects as well as the design and execution of strategies for the planning, funding and delivery of provincial and municipal transit projects across Ontario.

MINISTRY OF TRANSPORTATION

TRANSIT – VOTE 2702

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2024

\$		\$	
OPERATING EXPENSE		CAPITAL EXPENSE	
Transit (Item 1)		Transit (Item 3)	
Salaries and wages.....	9,723,340	Transfer payments	
Employee benefits.....	1,385,590	Metrolinx.....	6,580,035,232
Transportation and communication.....	48,615	Municipal Transit.....	598,928,827
Services.....	950,782	Ontario Northland	
Supplies and equipment.....	4,531	Transportation Commission.....	102,675,795
	<u>12,112,858</u>	Owen Sound Transportation	
		Company.....	11,505,195
			<u>7,293,145,049</u>
Transit (Item 2)		Statutory Appropriations	
Transfer payments		Other transactions	
Metrolinx Operating Subsidies.....	1,221,041,938	Equity Investment Write-off, the	
Municipal Transit.....	300,000,000	Financial Administration Act.....	35,207,935
Ontario Northland			<u>35,207,935</u>
Transportation Commission.....	59,582,375		
Owen Sound Transportation			
Company.....	5,907,097		
Municipal Public			
Transportation Funding	379,402,392		
Community Transportation			
Grant Program.....	4,807,227		
Ontario Seniors Public			
Transit Tax Credit.....	4,584,300		
	<u>1,975,325,329</u>		
Less: Recoveries.....	374,432,931		
	<u>1,600,892,398</u>		
Statutory Appropriations			
Municipal Public Transportation Funding, the			
Dedicated Funding for Public Transportation			
Act.....	374,432,931		
	<u>374,432,931</u>		
TOTAL OPERATING EXPENSE FOR		TOTAL CAPITAL EXPENSE FOR	
TRANSIT PROGRAM.....	<u><u>1,987,438,187</u></u>	TRANSIT PROGRAM.....	<u><u>7,328,352,984</u></u>

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2703				
OPERATING EXPENSE				
1	107,290,500	17,575,600	124,866,100	Transportation Safety..... 113,808,944
S	300,000	0	300,000	Bad Debt Expense, the Financial Administration Act..... 0
	<u>107,590,500</u>	<u>17,575,600</u>	<u>125,166,100</u>	TOTAL OPERATING EXPENSE FOR TRANSPORTATION SAFETY PROGRAM..... 113,808,944
OPERATING ASSETS				
2	1,000	0	1,000	Transportation Safety..... 0
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	TOTAL OPERATING ASSETS FOR TRANSPORTATION SAFETY PROGRAM..... 0
CAPITAL EXPENSE				
4	1,000	3,200,000	3,201,000	Transportation Safety..... 3,042,717
S	27,126,500	0	27,126,500	Amortization, the Financial Administration Act..... 33,438,464
	<u>27,127,500</u>	<u>3,200,000</u>	<u>30,327,500</u>	TOTAL CAPITAL EXPENSE FOR TRANSPORTATION SAFETY PROGRAM..... 36,481,181

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2703				
CAPITAL ASSETS				TRANSPORTATION SAFETY PROGRAM
3	89,802,800	(38,586,400)	51,216,400	Transportation Safety..... 43,877,745
				TOTAL CAPITAL ASSETS FOR TRANSPORTATION SAFETY PROGRAM..... 43,877,745
	89,802,800	(38,586,400)	51,216,400	

Program Description

The Transportation Safety Program develops and manages the delivery of all transportation safety programs, operational policies, legislation and regulations, monitors compliance and undertakes enforcement activities under provincial jurisdiction. This includes driver and vehicle licensing, registration, research, commercial carrier and motor vehicle safety and compliance, pilot programs, 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, academic researchers 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, 2024

\$		\$	
OPERATING EXPENSE		CAPITAL ASSETS	
Transportation Safety (Item 1)		Transportation Safety (Item 3)	
Salaries and wages.....	70,073,294	Business application software	
Employee benefits.....	11,538,884	- salaries and wages.....	1,787,845
Transportation and communication.....	2,303,638	Business application software	
Services.....	26,688,498	- employee benefits.....	921,841
Supplies and equipment.....	2,818,900	Business application software	
Transfer payments		- asset cost.....	35,168,059
Community Safety Grants.....	200,000		43,877,745
Research Grants.....	150,001		
Transport Canada School Bus			
Seatbelt Guidelines Pilot.....	35,729		
	385,730		
	113,808,944		
TOTAL OPERATING EXPENSE FOR		TOTAL CAPITAL ASSETS FOR	
TRANSPORTATION SAFETY PROGRAM.....	113,808,944	TRANSPORTATION SAFETY PROGRAM.....	43,877,745
CAPITAL EXPENSE			
Transportation Safety (Item 4)			
Other transactions.....	3,042,717		
	3,042,717		
Statutory Appropriations			
Other transactions			
Amortization, the			
Financial Administration Act.....	33,438,464		
	33,438,464		
TOTAL CAPITAL EXPENSE FOR			
TRANSPORTATION SAFETY PROGRAM.....	36,481,181		

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2704				
OPERATING EXPENSE				
				TRANSPORTATION INFRASTRUCTURE MANAGEMENT PROGRAM
1	30,939,500	28,088,100	59,027,600	Transportation Infrastructure Operations..... 39,551,536
S	1,000	0	1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	<u>30,940,500</u>	<u>28,088,100</u>	<u>59,028,600</u>	TOTAL OPERATING EXPENSE FOR TRANSPORTATION INFRASTRUCTURE MANAGEMENT PROGRAM..... 39,551,536
OPERATING ASSETS				
5	1,000	0	1,000	Transportation Infrastructure Management..... 0
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	TOTAL OPERATING ASSETS FOR TRANSPORTATION INFRASTRUCTURE MANAGEMENT PROGRAM..... 0

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2704				
CAPITAL EXPENSE				TRANSPORTATION INFRASTRUCTURE MANAGEMENT PROGRAM
2	49,321,000	150,000,000	199,321,000	Engineering and Construction..... 198,601,790
4	1,000	0	1,000	Highway Work-In-Progress..... 0
6	1,000	12,000,000	12,001,000	Environmental Remediation..... 11,081,568
				Amortization, Engineering and Construction, the
S	1,269,042,500	0	1,269,042,500	<i>Financial Administration Act</i> 1,251,052,501
				TOTAL CAPITAL EXPENSE FOR TRANSPORTATION INFRASTRUCTURE MANAGEMENT PROGRAM..... 1,460,735,859
	1,318,365,500	162,000,000	1,480,365,500	
CAPITAL ASSETS				
				Transportation Infrastructure
3	2,551,633,700	(133,454,000)	2,418,179,700	Management..... 2,212,071,111
				TOTAL CAPITAL ASSETS FOR TRANSPORTATION INFRASTRUCTURE MANAGEMENT PROGRAM..... 2,212,071,111
	2,551,633,700	(133,454,000)	2,418,179,700	

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

Program Description

The Transportation Infrastructure Management Program is responsible for monitoring the condition of transportation infrastructure owned and operated by the province and delivering capital improvements through standard setting, asset management, design and engineering and capital delivery activities. 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, environmental assessments, and the production of the Ontario Road Map.

MINISTRY OF TRANSPORTATION

TRANSPORTATION INFRASTRUCTURE MANAGEMENT PROGRAM – VOTE 2704

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2024

	\$	\$		\$
OPERATING EXPENSE				
Transportation Infrastructure Operations (Item 1)			Environmental Remediation (Item 6)	
Salaries and wages.....	10,435,875		Services.....	11,081,568
Employee benefits.....	1,454,274			<u>11,081,568</u>
Transportation and communication.....	420,494		Statutory Appropriations	
Services.....	15,021,587		Other transactions	
Supplies and equipment.....	154,924		Amortization, Engineering and Construction,	
Transfer payments			the Financial Administration Act.....	1,251,052,501
Payments in Lieu of				<u>1,251,052,501</u>
Municipal Taxation.....	<u>12,267,598</u>	12,267,598		
		29,682,849	TOTAL CAPITAL EXPENSE	
Other Transactions.....		<u>69,437,601</u>	FOR TRANSPORTATION INFRASTRUCTURE	
Less: Recoveries.....		29,886,065	MANAGEMENT PROGRAM.....	<u>1,460,735,859</u>
		<u>39,551,536</u>		
TOTAL OPERATING EXPENSE			CAPITAL ASSETS	
FOR TRANSPORTATION INFRASTRUCTURE			Transportation Infrastructure Management (Item 3)	
MANAGEMENT PROGRAM.....	<u>39,551,536</u>		Land and Buildings.....	484,008,463
			ARO Buildings Revaluation.....	9,853
CAPITAL EXPENSE			Transportation infrastructure – asset costs.....	2,309,634,282
Engineering and Construction (Item 2)			ARO Transportation Infrastructure Revaluation.....	867
Transportation and communication.....	2,098		Machinery and equipment – asset costs.....	6,640,009
Services.....	374,026		Business application software – asset costs.....	9,634,261
Transfer payments			Land and marine fleet – asset costs.....	50,551,274
Third Party Works for Highways....	<u>197,500,000</u>	197,500,000		<u>2,860,479,009</u>
		197,876,124	Less: Recoveries.....	648,407,898
Other Transactions.....		<u>725,666</u>		<u>2,212,071,111</u>
		<u>198,601,790</u>	TOTAL CAPITAL ASSETS	
Highway Work-In-Progress (Item 4)			FOR TRANSPORTATION INFRASTRUCTURE	
Salaries and wages.....	99,242,043		MANAGEMENT PROGRAM.....	<u>2,212,071,111</u>
Employee benefits.....	13,748,379			
Transportation and communication.....	1,373,154			
Services.....	4,277,610			
Supplies and equipment.....	<u>1,323,245</u>	119,964,431		
		119,964,431		
Less: Recoveries.....		<u>0</u>		

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2705				
OPERATING EXPENSE				
				LABOUR AND TRANSPORTATION CLUSTER PROGRAM
				Information and Information
1	66,388,500	10,477,900	76,866,400	Technology Services..... 68,948,015
3	97,500	39,900	137,400	Other Ministry Recoveries..... 130,679
				Bad Debt Expense, the
S	1,000	0	1,000	Financial Administration Act..... 0
				TOTAL OPERATING EXPENSE FOR LABOUR AND TRANSPORTATION CLUSTER PROGRAM..... 69,078,694
	66,487,000	10,517,800	77,004,800	
OPERATING ASSETS				
				Information and
2	1,000	0	1,000	Information Technology..... 0
				TOTAL OPERATING ASSETS FOR LABOUR AND TRANSPORTATION CLUSTER PROGRAM..... 0
	1,000	0	1,000	

Program Description

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

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

MINISTRY OF TRANSPORTATION

LABOUR AND TRANSPORTATION CLUSTER PROGRAM – VOTE 2705

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2024

	\$
OPERATING EXPENSE	
Information and Information Technology Services (Item 1)	
Salaries and wages.....	37,580,678
Employee benefits.....	4,697,402
Transportation and communication.....	606,370
Services.....	117,337,964
Supplies and equipment.....	50,170
	<u>160,272,584</u>
Less: Recoveries.....	91,324,569
	<u>68,948,015</u>
Other Ministry Recoveries (Item 3)	
Salaries and wages.....	606,266
Employee benefits.....	85,789
Transportation and communication.....	457
Services.....	2,552,417
	<u>3,244,929</u>
Less: Recoveries.....	3,114,250
	<u>130,679</u>
TOTAL OPERATING EXPENSE FOR LABOUR AND TRANSPORTATION CLUSTER PROGRAM.....	<u>69,078,694</u>

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2706				
OPERATING EXPENSE				INTEGRATED POLICY AND PLANNING PROGRAM
1	27,255,600	2,337,400	29,593,000	Integrated Policy and Planning..... 27,527,156
				Bad Debt Expense, the
S	1,000	0	1,000	<i>Financial Administration Act</i> 0
				TOTAL OPERATING EXPENSE
				FOR INTEGRATED POLICY
	27,256,600	2,337,400	29,594,000	AND PLANNING PROGRAM..... 27,527,156
OPERATING ASSETS				
2	1,000	0	1,000	Integrated Policy and Planning..... 0
				TOTAL OPERATING ASSETS
				FOR INTEGRATED POLICY
	1,000	0	1,000	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, 2024

	\$	\$
OPERATING EXPENSE		
Integrated Policy and Planning (Item 1)		
Salaries and wages.....		17,249,944
Employee benefits.....		2,346,811
Transportation and communication.....		118,888
Services.....		7,300,845
Supplies and equipment.....		20,844
Transfer payments		
Participation and Awareness		
Grants.....	506,626	
		506,626
		27,543,958
Less: Recoveries.....		16,802
		27,527,156
TOTAL OPERATING EXPENSE FOR		
INTEGRATED POLICY AND		
PLANNING PROGRAM.....		27,527,156

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2707				
OPERATING EXPENSE				OPERATIONS PROGRAM
1	603,163,300	174,297,800	777,461,100	Operations and Maintenance..... 722,935,805
				Bad Debt Expense, the
S	1,000	0	1,000	<i>Financial Administration Act</i> 423,655
	<u>603,164,300</u>	<u>174,297,800</u>	<u>777,462,100</u>	TOTAL OPERATING EXPENSE
				FOR OPERATIONS PROGRAM..... 723,359,460
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	50,521,000	5,000,000	55,521,000	Transportation User Services..... 50,388,956
	<u>50,521,000</u>	<u>5,000,000</u>	<u>55,521,000</u>	TOTAL CAPITAL EXPENSE
				FOR OPERATIONS PROGRAM..... 50,388,956

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

Program Description

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

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

MINISTRY OF TRANSPORTATION

OPERATIONS PROGRAM – VOTE 2707

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2024

\$		\$	
OPERATING EXPENSE		Statutory Appropriations	
Operations and Maintenance (Item 1)		Other transactions	
Salaries and wages.....	80,240,585	Bad Debt Expense, the	
Employee benefits.....	14,813,952	Financial Administration Act	423,655
Transportation and communication.....	3,397,470		<u>423,655</u>
Services.....	617,856,014	TOTAL OPERATING EXPENSE FOR	
Supplies and equipment.....	32,704,722	OPERATIONS PROGRAM.....	723,359,460
Transfer payments			
Municipal Ferries.....	6,517,099	CAPITAL EXPENSE	
Third Party Operating		Transportation User Services (Item 2)	
Highway Works.....	6,900,000	Transportation and communication.....	9,906
Active Transportation.....	770,331	Services.....	7,480,519
	<u>14,187,430</u>	Supplies and equipment.....	441,828
	763,200,173	Transfer payments	
Less: Recoveries.....	40,264,368	Connecting Links.....	26,752,308
	<u>722,935,805</u>	First Nations.....	5,704,395
		Transition Fund.....	10,000,000
Operations and Maintenance			<u>42,456,703</u>
Salaries and wages.....	73,009,899		50,388,956
Employee benefits.....	13,883,755	Operations Transfer Payments	
Transportation and communication..	2,545,382	Transfer payments	
Services.....	612,572,585	Connecting Links.....	26,752,308
Supplies and equipment.....	29,025,856	First Nations.....	5,704,395
Transfer payments		Transition Fund.....	10,000,000
Municipal Ferries.....	6,517,099		<u>42,456,703</u>
Third Party Operating		Remote Aviation	
Highway Works.....	6,900,000	Transportation and communication..	9,906
Active Transportation.....	770,331	Services.....	7,480,519
	<u>745,224,907</u>	Supplies and equipment.....	441,828
Less: Recoveries.....	40,192,139		<u>7,932,253</u>
	<u>705,032,768</u>	TOTAL CAPITAL EXPENSE FOR	
Remote Aviation		OPERATIONS PROGRAM.....	50,388,956
Salaries and wages.....	7,230,686		
Employee benefits.....	930,197		
Transportation and communication..	852,088		
Services.....	5,283,429		
Supplies and equipment.....	3,678,866		
	<u>17,975,266</u>		
Less: Recoveries.....	72,229		
	<u>17,903,037</u>		

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2708				
OPERATING EXPENSE				OVERSIGHT AND AGENCY GOVERNANCE
1	101,917,200	76,831,700	178,748,900	Oversight and Agency Governance..... 174,176,674
S	1,000	0	1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	<u>101,918,200</u>	<u>76,831,700</u>	<u>178,749,900</u>	TOTAL OPERATING EXPENSE
				OVERSIGHT AND
				AGENCY GOVERNANCE..... 174,176,674
OPERATING ASSETS				
2	1,000	0	1,000	Oversight and Agency Governance..... 0
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	TOTAL OPERATING ASSETS
				OVERSIGHT AND
				AGENCY GOVERNANCE..... 0
CAPITAL EXPENSE				
4	1,000	0	1,000	Oversight and Agency Governance..... 0
S	801,400	0	801,400	Amortization, the <i>Financial Administration Act</i> 801,390
	<u>802,400</u>	<u>0</u>	<u>802,400</u>	TOTAL CAPITAL EXPENSE
				OVERSIGHT AND
				AGENCY GOVERNANCE..... 801,390

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2708				
CAPITAL ASSETS			OVERSIGHT AND AGENCY GOVERNANCE	
3	1,000	0	1,000	Oversight and Agency Governance..... 0
			TOTAL CAPITAL ASSETS	
			OVERSIGHT AND	
			AGENCY GOVERNANCE.....	0
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	

Program Description

The Oversight and Agency Governance Program focuses on third party and agency oversight and acts as a centre of excellence for oversight and accountability. Its work includes delivering on the ministry mandate to strengthen agency oversight and accountability for its agencies – Metrolinx, Owen Sound Transportation Company and Ontario Northland Transportation Commission. It also acts as a centre of excellence that adopts and executes on best practices related to 3rd party service management, accountability, compliance and ensuring quality of service and stewardship of taxpayer funds.

MINISTRY OF TRANSPORTATION

Oversight and Agency Governance – VOTE 2708

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2024

\$	
OPERATING EXPENSE	
Oversight and Agency Governance (Item 1)	
Salaries and wages.....	9,580,785
Employee benefits.....	1,362,268
Transportation and Communications.....	85,270
Services.....	172,424,482
Supplies and equipment.....	49,978
	<u>183,502,783</u>
Less: Recoveries.....	9,326,109
	<u>174,176,674</u>
TOTAL OPERATING EXPENSE FOR OVERSIGHT AND AGENCY GOVERNANCE.....	<u>174,176,674</u>
CAPITAL EXPENSE	
Statutory Appropriations	
Other transactions	
Amortization, the	
<i>Financial Administration Act</i>	801,390
	<u>801,390</u>
TOTAL CAPITAL EXPENSE FOR OVERSIGHT AND AGENCY GOVERNANCE.....	<u>801,390</u>

MINISTRY OF TRANSPORTATION

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2024

Name of Time-Limited and Discretionary Transfer Payment	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2023–2024
				Actual \$
OPERATING EXPENSE				
Community Safety Grants	270301	Yes	No	200,000
Research Grants	270301	Yes	No	150,001
Participation and Awareness Grants	270601	Yes	No	506,626
Active Transportation	270701	Yes	No	770,331
CAPITAL EXPENSE				
Municipal Transit	270203	No	Yes	598,928,827
Connecting Links	270702	Yes	No	26,752,308
First Nations	270702	Yes	No	5,704,395
Transition Fund	270702	Yes	No	10,000,000
Third Party Works for Highways	270402	Yes	No	197,500,000
TOTAL				840,512,488

MINISTRY OF TRANSPORTATION

STATEMENT OF REVENUE

For the year ended March 31, 2024

	2024	2023
	\$	\$
GOVERNMENT OF CANADA		
Building Canada Fund.....	49,055,734	45,331,822
Public Transit Infrastructure Fund.....	8,811,205	40,047,285
Border Infrastructure Fund.....	8,041,491	8,041,491
Strategic Highway Infrastructure.....	6,720,142	6,720,142
Infrastructure Other.....	5,716,307	5,716,307
Defence Vehicle Validations.....	2,508,916	0
Infrastructure Stimulus Fund.....	2,451,853	2,451,853
National Safety Code.....	4,539,645	0
Payment from Federal Government.....	94,108	259,002,037
Other.....	218,826,309	136,873,801
	<u>306,765,710</u>	<u>504,184,738</u>
REIMBURSEMENT OF EXPENDITURES.....	<u>20,446</u>	<u>50,400</u>
FEES, LICENCES AND PERMITS		
Driver and Vehicle Registration.....	1,222,175,507	1,242,876,056
Fee for dishonoured cheques.....	15,485	4,970
Other.....	109,795,559	94,259,319
	<u>1,331,986,551</u>	<u>1,337,140,345</u>
FINES AND PENALTIES		
Liquidated damages.....	2,142,500	2,700,214
Other.....	8,438,177	7,793,655
	<u>10,580,677</u>	<u>10,493,869</u>
SALES AND RENTALS		
Sales and Rentals – Capital.....	1,845,149	8,314,543
Sales and Rentals – Operating.....	4,442,597	3,923,217
Sales and Rentals – Other.....	10,441,410	5,917,424
	<u>16,729,156</u>	<u>18,155,184</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	<u>108,756,003</u>	<u>59,829,624</u>

MINISTRY OF TRANSPORTATION

STATEMENT OF REVENUE

For the year ended March 31, 2024

	2024	2023
	\$	\$
MISCELLANEOUS		
Interest Penalties.....	1,021,257	133,833
Other.....	4,262,098	9,395,799
	<u>5,283,355</u>	<u>9,529,632</u>
Gross Gasoline Tax		
Gross Gasoline Tax.....	378,760,829	0
	<u>378,760,829</u>	<u>0</u>
 TOTAL MINISTRY REVENUE.....	 <u><u>2,158,882,727</u></u>	 <u><u>1,939,383,792</u></u>

MINISTRY OF TREASURY BOARD SECRETARIAT

FISCAL YEAR, 2023–2024

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MINISTRY OF TREASURY BOARD SECRETARIAT
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2024

2022–2023		2023–2024	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
23,454,319	Ministry Administration	28,024,887	27,166,244
54,480,496	Labour Relations and Compensation	80,405,700	68,285,080
	Employee and Pensioner Benefits		
1,226,862,686	(Employer Share)	1,639,705,000	1,035,964,664
31,213,386	Treasury Board Support	928,002,300	33,115,114
85,921,621	Centre for People, Culture and Talent	104,063,000	100,663,885
41,588,224	Central Agencies Cluster	48,700,700	48,007,805
0	Bulk Media Buy	22,178,900	0
56,590,081	Office of the Comptroller General	56,974,300	52,417,672
590,221	Future State Modernization	0	0
20,436,912	Emergency Management Ontario	59,632,100	45,922,838
17,707,932	Supply Chain	139,396,900	82,164,200
1,558,845,878	TOTAL OPERATING EXPENSE	3,107,083,787	1,493,707,502
OPERATING ASSETS			
1,454,596,165	Office of the Comptroller General	1,000	1,313,701,419
1,454,596,165	TOTAL OPERATING ASSETS	1,000	1,313,701,419

MINISTRY OF TREASURY BOARD SECRETARIAT
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2024

2022–2023		2023–2024	
Actual	Programs	Appropriations	Actual
\$		\$	\$
CAPITAL EXPENSE			
0	Ministry Administration	2,000	0
1,832,673	Labour Relations and Compensation	2,075,000	1,367,368
0	Treasury Board Support	53,158,000	5,714,236
0	Central Agencies Cluster	2,000	0
	Emergency Management Ontario	6,030,000	6,029,827
1,832,673	TOTAL CAPITAL EXPENSE	61,267,000	13,111,431
CAPITAL ASSETS			
0	Ministry Administration	1,000	0
2,936,782	Labour Relations and Compensation	1,751,700	0
3,148,239	Treasury Board Support	13,854,600	6,049,057
0	Central Agencies Cluster	1,000	0
6,085,021	TOTAL CAPITAL ASSETS	15,608,300	6,049,057

MINISTRY OF TREASURY BOARD SECRETARIAT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3401				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	25,779,500	2,164,200	27,943,700	Ministry Administration..... 27,093,192
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> 23,751
S	1,000	0	1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	<u>25,860,687</u>	<u>2,164,200</u>	<u>28,024,887</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 27,166,244
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

For the year ended March 31, 2024

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

MINISTRY OF TREASURY BOARD SECRETARIAT

MINISTRY ADMINISTRATION PROGRAM – VOTE 3401

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2024

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			Communications Services		
Salaries and wages.....	17,890,444		Salaries and wages.....	3,963,580	
Employee benefits.....	2,406,754		Employee benefits.....	615,943	
Transportation and communication.....	184,930		Transportation and communication..	24,685	
Services.....	9,263,070		Services.....	2,165,484	
Supplies and equipment.....	119,846		Supplies and equipment.....	4,424	
	29,865,044			6,774,116	
Less: Recoveries.....	2,771,852		Less: Recoveries.....	2,771,852	
	<u>27,093,192</u>				4,002,264
Main Office			Human Resources		
Salaries and wages.....	3,822,728		Salaries and wages.....	3,221,355	
Employee benefits.....	402,319		Employee benefits.....	522,110	
Transportation and communication..	77,174		Transportation and communication..	11,342	
Services.....	128,340		Services.....	125,599	
Supplies and equipment.....	36,524		Supplies and equipment.....	7,923	
	<u>4,467,085</u>				3,888,329
Financial and Administrative Services			Statutory Appropriations		
Salaries and wages.....	6,863,362		Minister's Salary, the		
Employee benefits.....	864,478		Executive Council Act.....		49,301
Transportation and communication..	43,079		Parliamentary Assistants' Salaries, the		
Services.....	808,144		Executive Council Act.....		23,751
Supplies and equipment.....	20,883				<u>73,052</u>
	<u>8,599,946</u>		TOTAL OPERATING EXPENSE FOR MINISTRY		
Legal Services			ADMINISTRATION PROGRAM.....		
Salaries and wages.....	19,419				<u><u>27,166,244</u></u>
Employee benefits.....	1,904				
Transportation and communication..	28,650				
Services.....	6,035,503				
Supplies and equipment.....	50,092				
	<u>6,135,568</u>				

MINISTRY OF TREASURY BOARD SECRETARIAT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3402				
OPERATING EXPENSE				LABOUR RELATIONS AND COMPENSATION PROGRAM
1	82,006,600	(1,600,900)	80,405,700	Labour Relations and Compensation..... 68,285,080
				TOTAL OPERATING EXPENSE
				FOR LABOUR RELATIONS AND
	82,006,600	(1,600,900)	80,405,700	COMPENSATION PROGRAM..... 68,285,080
CAPITAL EXPENSE				
2	1,000	1,000	2,000	Labour Relations and Compensation..... 0
				Amortization, the
S	2,073,000	0	2,073,000	<i>Financial Administration Act</i> 1,367,368
				TOTAL CAPITAL EXPENSE
				FOR LABOUR RELATIONS AND
	2,074,000	1,000	2,075,000	COMPENSATION PROGRAM..... 1,367,368
CAPITAL ASSETS				
4	3,161,700	(1,410,000)	1,751,700	Labour Relations and Compensation..... 0
				TOTAL CAPITAL ASSETS
				FOR LABOUR RELATIONS AND
	3,161,700	(1,410,000)	1,751,700	COMPENSATION PROGRAM..... 0

MINISTRY OF TREASURY BOARD SECRETARIAT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2024

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, manages corporate compensation strategies and programs, and is a centre of expertise for organizational management and job classification. It also provides fiscal governance of all benefit and pension plans for employees and retirees of the OPS and the judiciary. The program analyzes internal and external factors that drive collective bargaining outcomes in the BPS in order to develop and provide evidence-based strategic guidance and advice to government, ministries and BPS employers related to ongoing collective bargaining and labour relations issues. The program also supports the provision of bi-weekly payroll services and client services on pay and benefits to all OPS employees and select agency employees in compliance with legislative requirements and collective agreements. In addition, the program serves as a centre of expertise supporting government initiatives impacting total compensation policy in the broader public sector (e.g., executive compensation and oversight regarding insurance benefits program participation).

MINISTRY OF TREASURY BOARD SECRETARIAT

LABOUR RELATIONS AND COMPENSATION PROGRAM – VOTE 3402

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2024

\$		\$	
OPERATING EXPENSE		CAPITAL EXPENSE	
Labour Relations and Compensation (Item 1)		Statutory Appropriations	
Salaries and wages.....	50,390,404	Other transactions	
Employee benefits.....	7,298,815	Amortization, the	
Transportation and communication.....	251,116	Financial Administration Act.....	1,367,368
Services.....	12,280,261		1,367,368
Supplies and equipment.....	179,944		
	70,400,540		
Less: Recoveries.....	2,115,460		
	68,285,080		
		TOTAL CAPITAL EXPENSE	
TOTAL OPERATING EXPENSE		FOR LABOUR RELATIONS AND	
FOR LABOUR RELATIONS AND		COMPENSATION PROGRAM.....	1,367,368
COMPENSATION PROGRAM.....	68,285,080		

MINISTRY OF TREASURY BOARD SECRETARIAT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3403				
OPERATING EXPENSE				
1	1,367,000,000	0	1,367,000,000	
				Employee and Pensioner Benefits
				(Employer Share).....
				1,342,268,016
				Prior Period Obligations and Actuarial
				Adjustments, the
S	272,705,000	0	272,705,000	Financial Administration Act.....
				(306,303,352)
				TOTAL OPERATING EXPENSE
				FOR EMPLOYEE AND
				PENSIONER BENEFITS
	1,639,705,000	0	1,639,705,000	(EMPLOYER SHARE) PROGRAM.....
				1,035,964,664

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, 2024

	\$	\$		\$	\$
OPERATING EXPENSE					
Employee and Pensioner Benefits (Employer Share) (Item 1)			Statutory Appropriations		
			Prior Period Obligations and Actuarial		
			Adjustments, the <i>Financial Administration Act</i>		
Employee benefits			Employee benefits		
Associate Judges			Associate Judges		
Supplemental Pension Plan.....	951,537		Supplemental Pension Plan*....	(1,886,847)	
Canada Pension Plan.....	270,409,069		Continuation of Benefits for		
Dental Plan.....	60,236,883		WSIB & LTIP*.....	(3,500,000)	
Employer Health Tax.....	135,360,708		Group Life Insurance.....	6,900,000	
Employment Insurance.....	89,974,974		Justices of the Peace		
Group Life Insurance.....	7,950,484		Supplemental Pension Plan*....	(1,299,553)	
Justices of the Peace			Legislative Severance*.....	(37,078,447)	
Supplemental Pension Plan.....	1,904,713		Long-Term Income		
Legislative Severance.....	62,527,227		Protection (LTIP)*.....	(16,600,000)	
Long-Term Income Protection.....	150,480,375		Ontario Public Service		
Ontario Provincial Police			Employees' Union Pension		
Association Benefits.....	58,549,012		Plan.....	34,083,957	
Ontario Public Service			Provincial Judges' Registered		
Employees' Union Pension			Pension Plan*.....	(10,468,804)	
Plan.....	248,062,697		Provincial Judges' Retirement		
Other Benefits.....	17,186,307		Compensation Arrangement.....	1,295,472	
Provincial Judges' Registered			Provincial Judges' Supplemental		
Pension Plan.....	27,023,883		Pension Plan.....	22,938,078	
Provincial Judges' Retirement			Public Service Pension Plan*.....	(413,343,322)	
Compensation Arrangement.....	38,237,000		Public Service Pension Plan		
Provincial Judges' Supplemental			Retirement Compensation		
Pension Plan.....	24,191,090		Arrangement.....	16,699,272	
Public Service Pension Plan.....	689,744,202		Retired Employees' Benefits	90,614,584	
Public Service Pension Plan			Vacation Pay and		
Retirement Compensation			Compensated Absences*.....	(12,805,644)	
Arrangement.....	23,136,562		Workers Compensation		
Retired Employees' Benefits.....	216,859,488		Insurance Board (WSIB).....	14,600,000	
Supplementary Health and			Other Benefits.....	3,547,902	
Hospital Plan.....	163,170,816				(306,303,352)
		2,285,957,027			
Less: Recoveries.....		943,689,011			
		<u>1,342,268,016</u>			
			TOTAL OPERATING EXPENSE		
			FOR EMPLOYEE AND PENSIONER BENEFITS		
			(EMPLOYER SHARE) PROGRAM.....		<u>1,035,964,664</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, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3404				
OPERATING EXPENSE				
				TREASURY BOARD SUPPORT
				PROGRAM
				Treasury Board Support and
1	42,409,100	(5,303,900)	37,105,200	Financial Planning 33,115,114
2	6,393,700,000	(5,502,802,900)	890,897,100	Contingency Fund..... 0
				TOTAL OPERATING EXPENSE FOR
				TREASURY BOARD SUPPORT
	6,436,109,100	(5,508,106,800)	928,002,300	PROGRAM..... 33,115,114
CAPITAL EXPENSE				
4	106,300,000	(59,179,000)	47,121,000	Capital Contingency Fund..... 0
				Treasury Board Support –
7	2,751,000	3,285,000	6,036,000	Capital Expense..... 5,714,236
				Amortization, the
S	1,000	0	1,000	Financial Administration Act..... 0
				TOTAL CAPITAL EXPENSE
				FOR TREASURY BOARD
	109,052,000	(55,894,000)	53,158,000	SUPPORT PROGRAM..... 5,714,236
CAPITAL ASSETS				
				Treasury Board Support –
6	19,936,300	(6,081,700)	13,854,600	Capital Asset..... 6,049,057
				TOTAL CAPITAL ASSETS
				FOR TREASURY BOARD
	19,936,300	(6,081,700)	13,854,600	SUPPORT PROGRAM..... 6,049,057

MINISTRY OF TREASURY BOARD SECRETARIAT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

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, 2024

	\$	\$		\$
OPERATING EXPENSE			CAPITAL ASSETS	
Treasury Board Support and Financial Planning (Item 1)			Treasury Board Support – Capital Asset (Item 6)	
Salaries and wages.....	24,600,931		Business application software - asset costs.....	6,049,057
Employee benefits.....	3,228,334			<u>6,049,057</u>
Transportation and communication.....	192,549			
Services			TOTAL CAPITAL ASSETS FOR TREASURY	
Other Services.....	5,209,022		BOARD SUPPORT PROGRAM.....	<u>6,049,057</u>
	5,209,022			
Supplies and equipment.....	18,990			
	33,249,826			
Less: Recoveries.....	134,712		CAPITAL EXPENSE	
	<u>33,115,114</u>		Treasury Board Support – Capital Expense (Item 7)	
Expenditure Management			Other Transactions.....	5,714,236
Salaries and wages.....	17,404,594			<u>5,714,236</u>
Employee benefits.....	2,307,658			
Transportation and communication..	168,363		TOTAL CAPITAL EXPENSE FOR TREASURY	
Services			BOARD SUPPORT PROGRAM.....	<u>5,714,236</u>
Other Services.....	1,111,222			
Supplies and equipment.....	12,709			
	21,004,546			
Planning and Performance				
Salaries and wages.....	7,196,337			
Employee benefits.....	920,676			
Transportation and communication..	24,186			
Services				
Other Services.....	4,097,800			
Supplies and equipment.....	6,281			
	12,245,280			
Less: Recoveries.....	134,712			
	<u>12,110,568</u>			
TOTAL OPERATING EXPENSE FOR TREASURY				
BOARD SUPPORT PROGRAM.....	<u>33,115,114</u>			

MINISTRY OF TREASURY BOARD SECRETARIAT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

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	76,901,800	27,160,200	104,062,000	Talent..... 100,663,885
				OPS Workplace Safety and Insurance
5	1,000	0	1,000	Board Centralized Services..... 0
				TOTAL OPERATING EXPENSE FOR
				CENTRE FOR PEOPLE, CULTURE
	76,902,800	27,160,200	104,063,000	AND TALENT PROGRAM..... 100,663,885

Program Description

The Centre for People, Culture and Talent (CPCT) provides leadership and oversight for setting human resource strategy and policy that supports the government's commitment to a healthy, inclusive, accessible, and anti-racist workplace across the public service of Ontario. The program also provides corporate leadership in the delivery of integrated, consistent, and customer-focused human resources services to all ministries. The program shapes and defines the organizational culture, leadership capacity, and talent development to build a diverse, skilled and engaged Ontario Public Service workforce. CPCT drives organizational performance through employee experience priority-setting, workforce analytics, and HR strategy and policy development. CPCT provides strategic advice and secretariat services for the Public Service Commission and enables OPS compliance with the *Public Service of Ontario Act, 2006*.

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, 2024

	\$	\$
OPERATING EXPENSE		
Centre for People, Culture and Talent (Item 1)		
Salaries and wages.....		72,369,609
Employee benefits.....		10,382,117
Transportation and communication.....		400,066
Services.....		16,968,956
Supplies and equipment.....		159,491
Transfer payments		
Quarter Century Club.....	64,729	
		64,729
Other Transactions.....		9,918,818
		110,263,786
Less: Recoveries.....		9,599,901
		100,663,885
OPS Workplace Safety and Insurance Board Centralized Services (Item 5)		
Services.....		78,017,138
Less: Recoveries.....		78,017,138
		0
TOTAL OPERATING EXPENSE FOR CENTRE FOR PEOPLE, CULTURE AND TALENT PROGRAM.....		
		100,663,885

MINISTRY OF TREASURY BOARD SECRETARIAT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3409				
OPERATING EXPENSE				CENTRAL AGENCIES CLUSTER PROGRAM
1	36,931,800	11,768,900	48,700,700	Central Agencies Cluster..... 48,007,805
				TOTAL OPERATING EXPENSE FOR CENTRAL AGENCIES CLUSTER PROGRAM..... 48,007,805
	<u>36,931,800</u>	<u>11,768,900</u>	<u>48,700,700</u>	
CAPITAL EXPENSE				
3	1,000	0	1,000	Central Agencies Cluster..... 0
S	1,000	0	1,000	Amortization, the Financial Administration Act..... 0
				TOTAL CAPITAL EXPENSE FOR CENTRAL AGENCIES CLUSTER PROGRAM..... 0
	<u>2,000</u>	<u>0</u>	<u>2,000</u>	
CAPITAL ASSETS				
4	1,000	0	1,000	Central Agencies Cluster..... 0
				TOTAL CAPITAL ASSETS FOR CENTRAL AGENCIES CLUSTER PROGRAM..... 0
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	

Program Description

The Central Agencies Cluster (CAC) Program provides user-centred, digital solutions to enable technology delivery in collaboration with its partner ministries for their citizen-centred services. The Cluster develops and maintains the underlying IT solutions necessary to create a modern, tech-enabled government that ensures Ontarians have a simple, reliable, and consistent experience.

MINISTRY OF TREASURY BOARD SECRETARIAT

CENTRAL AGENCIES CLUSTER PROGRAM – VOTE 3409

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2024

	\$
OPERATING EXPENSE	
Central Agencies Cluster (Item 1)	
Salaries and wages.....	57,341,401
Employee benefits.....	7,748,760
Transportation and communication.....	286,530
Services.....	64,309,538
Supplies and equipment.....	71,385
	129,757,614
Less: Recoveries.....	81,749,809
	48,007,805
TOTAL OPERATING EXPENSE FOR CENTRAL AGENCIES CLUSTER PROGRAM.....	48,007,805

MINISTRY OF TREASURY BOARD SECRETARIAT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3411				
OPERATING EXPENSE				
1	51,949,200	(29,770,300)	22,178,900	Bulk Media Buy..... 0
	51,949,200	(29,770,300)	22,178,900	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, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3412				
OPERATING EXPENSE				OFFICE OF THE COMPTROLLER GENERAL
1	53,479,200	3,495,100	56,974,300	Office of the Comptroller General..... 52,417,672
				TOTAL OPERATING EXPENSE FOR OFFICE OF THE COMPTROLLER GENERAL PROGRAM..... 52,417,672
	<u>53,479,200</u>	<u>3,495,100</u>	<u>56,974,300</u>	
OPERATING ASSETS				
S	1,000	0	1,000	Harmonized Sales Tax, the <i>Financial Administration Act</i> 1,313,701,419
				TOTAL OPERATING ASSETS FOR OFFICE OF THE COMPTROLLER GENERAL PROGRAM..... 1,313,701,419
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	

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 also supports the Ontario Public Service and Broader Public Sector in meeting their business objectives by providing a challenge function to support planning and decision-making and evaluating and making recommendations to improve governance, risk management, control, accountability and compliance processes and to improve the effectiveness, efficiency and economy of ministry and provincial agency operations. In addition, the program supports the President of the Treasury Board and the government with public reporting of the Public Accounts and Annual Report and Consolidated Financial Statements. It provides the Ontario Public Service and Broader Public Sector enhanced internal oversight including accountability, financial management policy and leading risk management practices across government.

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

MINISTRY OF TREASURY BOARD SECRETARIAT

OFFICE OF THE COMPTROLLER GENERAL – VOTE 3412

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2024

	\$	\$		\$	\$
OPERATING EXPENSE					
Office of the Comptroller General (Item 1)			Ontario Internal Audit Division		
Salaries and wages.....	42,297,197		Salaries and wages.....	26,503,165	
Employee benefits.....	5,454,846		Employee benefits.....	3,384,603	
Transportation and communication.....	166,860		Transportation and communication..	100,564	
Services.....	6,062,608		Services.....	2,622,125	
Supplies and equipment.....	99,289		Supplies and equipment.....	32,222	
Transfer payments				32,642,679	
Grants in Support of Effective			Less: Recoveries.....	2,663,128	
Financial and Risk					29,979,551
Management Practices.....	1,000,000				
		1,000,000	TOTAL OPERATING EXPENSE FOR		
		55,080,800	OFFICE OF THE COMPTROLLER GENERAL		
Less: Recoveries.....	2,663,128		PROGRAM.....		52,417,672
		52,417,672			
Office of the Chief Risk Officer			OPERATING ASSETS		
Salaries and wages.....	5,769,559		Statutory Appropriations		
Employee benefits.....	746,193		Advances and recoverable amounts		
Transportation and communication..	21,573		Harmonized Sales Tax, the		
Services.....	681,003		Financial Administration Act.....	1,313,701,419	
Supplies and equipment.....	11,647			1,313,701,419	
Transfer payments					
Grants in Support of Effective			TOTAL OPERATING ASSETS FOR		
Financial and Risk			OFFICE OF THE COMPTROLLER GENERAL		
Management Practices.....	1,000,000		PROGRAM.....		1,313,701,419
		8,229,975			
Office of the Provincial Controller Division					
Salaries and wages.....	10,024,473				
Employee benefits.....	1,324,050				
Transportation and communication..	44,723				
Services.....	2,759,480				
Supplies and equipment.....	55,420				
		14,208,146			

MINISTRY OF TREASURY BOARD SECRETARIAT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3415				
OPERATING EXPENSE				EMERGENCY MANAGEMENT ONTARIO
1	64,117,600	(4,485,500)	59,632,100	Emergency Management Ontario..... 45,922,838
				TOTAL OPERATING EXPENSE FOR EMERGENCY MANAGEMENT ONTARIO PROGRAM..... 45,922,838
	<u>64,117,600</u>	<u>(4,485,500)</u>	<u>59,632,100</u>	
CAPITAL EXPENSE				
2	1,000	6,029,000	6,030,000	Emergency Management Ontario..... 6,029,827
				TOTAL CAPITAL EXPENSE FOR EMERGENCY MANAGEMENT ONTARIO PROGRAM..... 6,029,827
	<u>1,000</u>	<u>6,029,000</u>	<u>6,030,000</u>	

Program Description

The Emergency Management Ontario program is the one window for all Ontarians to ensure that emergency management is coordinated quickly and efficiently across the province. Working in partnership with Ontario ministries, the Government of Canada, neighbouring jurisdictions, municipalities, non-governmental organizations, industry partners and First Nations partners, the program proactively plans for emergency events. Grounded in data, analytics and knowledge, the program identifies potential risks to inform short and long-term planning for future emergencies, incorporating the contributions of Indigenous Elders and Traditional Knowledge Keepers. Through strengthened emergency management training, exercises and public education, the program ensures that Ontarians are better prepared for emergency events, placing the most vulnerable at the centre of planning, preparedness and mitigation.

MINISTRY OF TREASURY BOARD SECRETARIAT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2024

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3416				
OPERATING EXPENSE				SUPPLY CHAIN PROGRAM
1	58,887,500	80,509,400	139,396,900	Supply Chain Transformation Office..... 82,164,200
	58,887,500	80,509,400	139,396,900	TOTAL OPERATING EXPENSE FOR SUPPLY CHAIN PROGRAM..... 82,164,200

Program Description

The Supply Chain program provides enterprise strategy and policy leadership to modernize and centralize public sector procurement. The program also provides oversight and governance of the Supply Ontario agency in its delivery and support of supply chain management services in accordance with *Supply Chain Management Act, 2019* and government priorities.

MINISTRY OF TREASURY BOARD SECRETARIAT

SUPPLY CHAIN – VOTE 3416

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2024

	\$	\$
OPERATING EXPENSE		
Supply Chain Transformation Office (Item 1)		
Salaries and wages.....		5,974,383
Employee benefits.....		771,406
Transportation and communication.....		26,234
Services.....		132,303
Supplies and equipment.....		1,265
Transfer payments		
Supply Ontario.....	75,258,609	
		<u>75,258,609</u>
		<u>82,164,200</u>
TOTAL OPERATING EXPENSE FOR		
 SUPPLY CHAIN PROGRAM.....		<u><u>82,164,200</u></u>

MINISTRY OF TREASURY BOARD SECRETARIAT

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2024

Name of Time-Limited and Discretionary Transfer Payment	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2023–2024
				Actual \$
OPERATING EXPENSE				
Quarter Century Club*	340501	Yes	Yes	64,729
Grants in Support of Effective Financial and Risk Management Practices**	341201	Yes	Yes	1,000,000
Nuclear***	341501	Yes	Yes	520,000
Emergency Readiness and Capacity Building Fund***	341501	Yes	Yes	1,627,298
Community Emergency Preparedness Grant***	341501	Yes	Yes	2,105,644
Grants for Indigenous Engagement Activities***	341501	Yes	Yes	11,733
Supply Ontario	341601	Yes	Yes	75,258,609
CAPITAL EXPENSE				
Emergency Readiness and Capacity Building Fund***	341502	Yes	Yes	3,143,415
Community Emergency Preparedness Grant***	341502	Yes	Yes	2,886,412
TOTAL				86,617,840

* The current Transfer Payment Agreement (TPA) ended in 2023-24 fiscal year.

** The TPA is for 3 years and expires at the end of the 2025-26 fiscal year.

*** New transfer payments

MINISTRY OF TREASURY BOARD SECRETARIAT

STATEMENT OF REVENUE

For the year ended March 31, 2024

	2024	2023
	\$	\$
GOVERNMENT OF CANADA		
First Nations Emergency Assistance Program.....	93,432	2,320,961
	<u>93,432</u>	<u>2,320,961</u>
REIMBURSEMENTS OF EXPENDITURES		
Provincial Nuclear Emergency Program.....	1,125,000	1,125,000
	<u>1,125,000</u>	<u>1,125,000</u>
FEES, LICENCES AND PERMITS		
<i>Freedom of Information and Protection of Privacy Act</i>	1,233	310
Other.....	0	36
	<u>1,233</u>	<u>346</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Harmonized Sales Tax Rebate.....	0	167,011,395
Other.....	156,629	31,147
	<u>156,629</u>	<u>167,042,542</u>
MISCELLANEOUS.....	140	0
TOTAL MINISTRY REVENUE.....	<u>1,376,434</u>	<u>170,488,849</u>

CAP AND TRADE WIND DOWN ACCOUNT

As at March 31, 2024

Spending Authority Available April 1, 2023	Inflow		Outflow			Spending Authority Available March 31, 2024
	Revenue	Interest Earned on Fund Balance (Equity)	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.

EMISSIONS PERFORMANCE STANDARDS

As at March 31, 2024

Spending Authority Available April 1, 2023	Inflow		Outflow			Spending Authority Available March 31, 2024
	Revenue	Interest Earned on Fund Balance (Equity)	Capital Expense	Operating Expense	Capital Assets	
-	146,171,003	1,929,637	-	-	-	148,100,640

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 Emissions Performance Standards are reflected, as appropriate, under the Ministry of Environment, Conservation and Parks statements.

3. Subsections 176.1 (6) and (7) of the Environmental Protection Act include specific provisions that stipulate amounts collected from the program be deposited into a separate account under the Consolidated Revenue Fund.

MOTOR VEHICLE ACCIDENT CLAIMS FUND**As at March 31, 2024**

Spending Authority Available April 1, 2023	Inflow		Outflow			Spending Authority Available March 31, 2024
	Revenue	Interest Earned on Fund Balance (Equity)	Capital Expense	Operating Expense	Capital Assets	
75,715,491	46,905,519	-	-	16,556,728	-	106,064,282

1. A Designated Purpose Account is an account in the Consolidated Revenue Fund for which the authorization to fund costs is located in an Act other than the Supply Act.

2. Revenues, expenses and investments in assets from the Motor Vehicle Accident Claims Fund are reflected, as appropriate, under the Ministry of Public and Business Service Delivery statements.

PROCEEDS OF CRIME - PROVINCIAL

As at March 31, 2024

Spending Authority Available April 1, 2023	Inflow		Outflow			Spending Authority Available March 31, 2024
	Revenue	Interest Earned on Fund Balance (Equity)	Capital Expense	Operating Expense	Capital Assets	
-	19,551,989	-	-	4,719,300	-	14,832,689

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 Proceeds of Crime - Provincial are reflected, as appropriate, under the Ministry of Solicitor General statements.

DEDICATED FUNDING FOR PUBLIC TRANSPORTATION

As at March 31, 2024

Spending Authority Available April 1, 2023	Inflow		Outflow			Spending Authority Available March 31, 2024
	Revenue	Interest Earned on Fund Balance (Equity)	Capital Expense	Operating Expense	Capital Assets	
-	378,760,829	-	-	374,432,931	-	4,327,898

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 Dedicated Funding for Public Transportation are reflected, as appropriate, under the Ministry of Transportation statements.

section 3

schedule of debt

(unaudited)

ISSUES OF LONG TERM DEBT**For the year ended March 31, 2024**

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 3-14 to 3-34 together with some explanatory information.

Series	Interest Rate	Date of Maturity	Par value
	%		\$

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

DMTN259	3.40	September 8, 2028.....	1,000,000,000
DMTN261	CORRA+36.5	November 27, 2028.....	2,600,000,000
DMTN257	4.05	February 2, 2032.....	1,500,000,000
DMTN263	4.10	March 4, 2033	1,500,000,000
DMTN258	3.65	June 2, 2033.....	12,950,000,000
DMTN262	4.15	June 2, 2034.....	3,463,000,000
DMTN255	3.75	December 2, 2053.....	2,850,000,000
DMTN260	4.15	December 2, 2054.....	10,500,000,000

			36,363,000,000
INCREASE IN PUBLIC DEBT CANADIAN DOLLAR BORROWING.....			36,363,000,000

unaudited

ISSUES OF LONG TERM DEBT - Continued

For the year ended March 31, 2024

Series	Interest Rate	Date of Maturity	Par value
	%		\$

PUBLICLY HELD DEBT (Cont'd)

PAYABLE IN AUSTRALIA IN AUSTRALIAN DOLLARS

ADI8	2.00	October 3, 2034.....	35,000,000

			35,000,000

CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$0.90570.....			31,699,500

PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS

G93	4.20	January 18, 2029.....	3,000,000,000

			3,000,000,000

CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$1.34000.....			4,019,985,000

unaudited

PAYABLE IN EUROPEAN MARKET IN EURO

EMTN127	3.10	January 31, 2034.....	1,250,000,000

			1,250,000,000

CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$1.47053.....			1,838,167,600

INCREASE IN FOREIGN CURRENCY BORROWING			5,889,852,100

ISSUES OF LONG TERM DEBT - Continued

For the year ended March 31, 2024

Series	Interest Rate	Date of Maturity	Par value
	%		\$
Foreign exchange differences on translating foreign currency denominated debt into Canadian dollars.....			(26,360,545)
Adjustment for Consumer Price Index (CPI) for real return bonds.....			76,157,200
ISSUES OF PROVINCIAL PURPOSE DEBT.....			42,302,648,755
Net consolidation and other adjustments – Other Government Organizations.....			-
ISSUE OF PROVINCIAL PURPOSE DEBT AFTER NET CONSOLIDATION AND OTHER ADJUSTMENTS			42,302,648,755
Issues and/or revaluation of Debt for Ontario Electricity Financial Corporation.....			1,565,910,000
TOTAL ISSUES OF LONG-TERM DEBT.....			43,868,558,755
			=====

unaudited

RETIREMENT OF LONG TERM DEBT

For the year ended March 31, 2024

Series	Interest Rate	Date of Maturity	Par value
	%		\$
NON-PUBLIC DEBT			
Canada Pension Plan Investment Board:			
CP695	5.97	April 10, 2023	118,220,000
CP696	5.97	April 10, 2023	14,416,000
CP697	5.75	May 8, 2023.....	32,105,000
CP698	5.34	June 5, 2023.....	55,000,000
CP699	5.41	July 4, 2023	60,000,000
CP700	5.41	July 5, 2023	40,000,000
CP701	5.68	August 2, 2023	27,000,000
CP702	5.68	August 3, 2023	20,000,000
CP703	5.68	August 4, 2023	30,000,000
CP704	5.68	August 8, 2023	15,266,000
CP705	5.45	October 4, 2023.....	20,000,000
CP706	5.45	October 5, 2023.....	18,074,000
CP707	5.69	November 1, 2023.....	15,000,000
CP708	5.69	November 2, 2023.....	25,000,000
CP709	5.69	November 3, 2023.....	40,000,000
CPP710	5.26	March 5, 2024	57,926,000
CPP711	5.29	March 8, 2024	100,000,000

			688,007,000

unaudited

Canada Mortgage and Housing Corporation:

CMHC	6.089	January 1, 2024.....	11,935,091

			11,935,091
RETIREMENT OF NON-PUBLIC DEBT			699,942,091

RETIREMENT OF LONG TERM DEBT

For the year ended March 31, 2024

Series	Interest Rate	Date of Maturity	Par value
	%		\$

PUBLICLY HELD DEBT

PAYABLE IN CANADA IN CANADIAN DOLLARS

DMTN215	2.85	June 2, 2023.....	9,322,700,000
DMTN237	2.60	July 25, 2023.....	2,000,000,000
DMTN239	3M CBA + 5	August 21, 2023	2,650,000,000
DMTN177	4.95	September 8, 2023.....	75,000,000
DMTN237	2.60	September 8, 2023.....	2,750,000,000
HP	8.10	September 8, 2023.....	940,570,000

			17,738,270,000

unaudited

RETIREMENT OF LONG TERM DEBT - Continued

For the year ended March 31, 2024

Series	Interest Rate	Date of Maturity	Par value
	%		\$
ONTARIO SAVINGS BONDS			
1995	Various	March 1, 2000	12,700
1996	Various	June 21, 2001.....	18,900
1997	Various	June 21, 2000 to June 21, 2004.....	2,100
1998	Various	June 21, 2001 to June 21, 2005.....	900
1999	Various	June 21, 2002 to June 21, 2006.....	16,900
2000	Various	June 21, 2003 to June 21, 2007.....	15,200
2001	Various	June 21, 2004 to June 21, 2008.....	25,200
2002	Various	June 21, 2005 to June 21, 2009.....	100,100
2003	Various	June 21, 2006 to June 21, 2010.....	111,300
2004	Various	June 21, 2007 to June 21, 2011.....	71,800
2005	Various	June 21, 2008 to June 21, 2012.....	94,900
2006	Various	June 21, 2009 to June 21, 2013.....	154,200
2007	Various	June 21, 2010 to June 21, 2014.....	116,500
2008	Various	June 21, 2011 to June 21, 2015.....	69,600
2009	Various	June 21, 2012 to June 21, 2016.....	105,600
2010	Various	June 21, 2013 to June 21, 2020.....	602,600
2011	Various	June 21, 2014 to June 21, 2021.....	863,000
2012	Various	June 21, 2015 to June 21, 2022.....	788,800
2013	Various	June 21, 2016 to June 21, 2023.....	15,965,300
2014	Various	June 21, 2017 to June 21, 2024.....	1,147,200
2015	Various	June 21, 2018 to June 21, 2025.....	226,800
2016	Various	June 21, 2019 to June 21, 2026.....	500,800
2017	Various	June 21, 2020 to June 21, 2027.....	705,000
2018	Various	June 21, 2021 to June 21, 2028.....	35,501,500

			57,216,900

TOTAL RETIREMENT OF CANADIAN DOLLAR DEBT			18,495,428,991

unaudited

RETIREMENT OF LONG TERM DEBT - Continued

For the year ended March 31, 2024

Series	Interest Rate	Date of Maturity	Par value
	%		\$
PAYABLE IN GLOBAL MARKET IN CANADIAN DOLLARS			
HS	7.50	February 7, 2024	1,106,700,000

			1,106,700,000

PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS			
G80	3.40	October 17, 2023	2,500,000,000
G79	3.05	January 29, 2024	2,500,000,000

			5,000,000,000

CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.33390.....			6,669,475,000

PAYABLE IN EUROPEAN MARKET IN POUND STERLING			
EMTN119	0.50	December 15, 2023	1,000,000,000

			1,000,000,000

CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.69411.....			1,694,107,553

TOTAL RETIREMENT OF PUBLICLY HELD FOREIGN CURRENCY DEBT			9,470,282,553

unaudited

RETIREMENT OF LONG TERM DEBT - Continued

For the year ended March 31, 2024

Series	Interest Rate	Date of Maturity	Par value
	%		\$
Contribution to and return on Sinking Fund of School Board Trust Debt			31,114,525
RETIREMENT OF PROVINCIAL PURPOSE DEBT			27,996,826,069
Net consolidation and other adjustments – Other Government Organizations			42,631,062
RETIREMENT OF PROVINCIAL PURPOSE DEBT AFTER NET CONSOLIDATION AND OTHER ADJUSTMENTS			28,039,457,131
Retirement of Debt Issued for Ontario Electricity Financial Corporation			2,827,586,816
TOTAL RETIREMENT OF LONG-TERM DEBT			30,867,043,947

unaudited

NET CHANGE IN SHORT TERM DEBT

For the year ended March 31, 2024

Series	Interest Rate	Date of Maturity	Par value
	%		\$
Provincial purpose			
Treasury bills			405,294,300
U.S. Commercial Paper			(419,445,500)

			(14,151,200)
Ontario Electricity Financial Corporation			
Treasury bills			725,000

			725,000
Net Consolidation and other adjustments – Other Government Organization			(15,310,780)

TOTAL NET INCREASE/(DECREASE) IN SHORT-TERM DEBT			(28,736,980)
			=====

unaudited

SUMMARY OF DEBT OUTSTANDING

As at March 31, 2024

	2024	2023
	\$	\$
Debt Issued for Provincial Purposes:		
Canada Pension Plan Investment Board	7,458,746,000	8,146,753,000
Canada Mortgage and Housing Corporation (CMHC)	13,228,963	25,164,054
TOTAL NON-PUBLIC DEBT	7,471,974,963	8,171,917,054
Public Investors	404,951,855,784	389,857,759,582
Ontario Savings Bonds	101,179,000	158,395,900
Treasury Bills	22,377,311,000	21,972,016,700
U.S. Commercial Paper	-	419,445,500
TOTAL PUBLICLY-HELD DEBT	427,430,345,784	412,407,617,682
School Board Trust Debt	483,653,754	514,768,279
TOTAL DEBT ISSUED FOR PROVINCIAL PURPOSES	435,385,974,501	421,094,303,015
Net Consolidation and Other Adjustments	933,770,231	991,712,073
TOTAL PROVINCIAL PURPOSE DEBT AFTER NET CONSOLIDATION AND OTHER ADJUSTMENTS	436,319,744,732	422,086,015,088
Debt Issued for Ontario Electricity Financial Corporation (OEFC):		
Public Investors	8,376,086,000	9,637,476,000
Treasury Bills	660,882,000	660,157,000
TOTAL DEBT ISSUED FOR OEFC	9,036,968,000	10,297,633,000
Direct OEFC Debt	2,945,200,797	2,945,487,612
TOTAL OEFC DEBT	11,982,168,797	13,243,120,612
TOTAL CONSOLIDATED DEBT	448,301,913,529	435,329,135,700
Less: Holdings of own Ontario Bonds and T-Bills	(6,125,072,000)	(10,154,142,000)
Less: Unamortized discounts, premiums and commissions	(4,543,376,646)	(3,376,188,722)
REVISED TOTAL CONSOLIDATED DEBT	437,633,464,883	421,798,804,978
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.

unaudited

SUMMARY OF DEBT OUTSTANDING - Concluded**As at March 31, 2024**

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 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 \$13.2 million of CMHC debt transferred from the Ontario Municipal Housing Corporation (OMHC) upon OMHC's dissolution in FY2020–21.

The Province of Ontario has issued to public investors in the capital market bonds denominated in Canadian dollar, United States dollar, Australian dollar, Euro, Swiss franc, and UK pound sterling.

Ontario Savings Bonds (OSBs) were first issued in 1995. OSBs are retail bonds sold by the Province to the residents of Ontario. 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, 2024

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

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	

				7,458,746,000	(3)

unaudited

OUTSTANDING DEBT - Continued

As at March 31, 2024

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
To Canada Mortgage and Housing Corporation:					
Year ending March 31					
2025	1999	CMHC	6.089	4,144,412	
2026	1999	CMHC	6.089	3,316,464	
2027	1999	CMHC	6.089	4,833,461	
2028	1999	CMHC	6.089	934,626	

				13,228,963	(4)

TOTAL NON-PUBLIC DEBT				7,471,974,963	
				=====	

unaudited

OUTSTANDING DEBT - Continued

As at March 31, 2024

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

PUBLICLY HELD DEBT

PAYABLE IN CANADA IN CANADIAN DOLLARS

June 2, 2024	November 25, 2013	DMTN223	3.50	10,000,000,000	
September 8, 2024	February 21, 2019	DMTN241	2.30	3,500,000,000	
June 2, 2025	December 20, 1994	JE	9.50	460,000,000	
June 2, 2025	January 9, 2015	DMTN227	2.60	12,550,000,000	
September 8, 2025	February 24, 2020	DMTN245	1.75	9,050,000,000	
December 2, 2025	October 5, 1995	JQ	8.50	1,000,000,000	
February 6, 2026	February 6, 1996	JY	8.00	12,500,000	
June 2, 2026	December 21, 1995	JU	8.00	1,000,000,000	
June 2, 2026	February 3, 2016	DMTN229	2.40	7,500,000,000	
September 8, 2026	April 19, 2021	DMTN250	1.35	2,000,000,000	
December 2, 2026	February 13, 1997	KR	8.00	386,500,000	
December 2, 2026	January 20, 1999	MH	7.00	124,584,000	(5)
February 1, 2027	February 14, 2020	DMTN244	1.85	3,250,000,000	
February 3, 2027	August 5, 1997	KN	7.50	58,220,000	
February 3, 2027	August 5, 1997	KT	6.95	8,726,000	
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	

unaudited

OUTSTANDING DEBT - Continued

As at March 31, 2024

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

PUBLICLY HELD DEBT (Cont'd)

PAYABLE IN CANADA IN CANADIAN DOLLARS (Cont'd)

September 8, 2027	August 24, 2020	DMTN247	1.05	2,000,000,000	
March 8, 2028	July 11, 2022	DMTN256	3.60	5,500,000,000	
June 2, 2028	April 6, 2018	DMTN238	2.90	9,550,000,000	
August 25, 2028	February 25, 1998	LQ	6.25	2,020,000	
September 8, 2028	April 17, 2023	DMTN259	3.40	1,000,000,000	
November 27, 2028	November 27, 2023	DMTN261	CORRA+36.5	2,600,000,000	
March 8, 2029	January 8, 1998	LK	6.50	4,727,000,000	
June 2, 2029	February 7, 2019	DMTN240	2.70	9,258,201,000	
November 1, 2029	July 29, 2021	DMTN251	1.55	5,500,000,000	
June 2, 2030	January 27, 2020	DMTN243	2.05	11,650,000,000	
December 2, 2030	October 13, 2020	DMTN248	1.35	7,000,000,000	
January 13, 2031	September 8, 1995	JN	9.50	125,000,000	
June 2, 2031	March 27, 2000	NF	6.20	3,000,000,000	
June 2, 2031	November 25, 2010	DMTN206	5.20	133,300,000	
June 2, 2031	April 12, 2021	DMTN249	2.15	8,850,000,000	
December 2, 2031	October 14, 2021	DMTN253	2.25	6,350,000,000	
February 2, 2032	March 2, 2023	DMTN257	4.05	3,000,000,000	
June 2, 2032	May 9, 2022	DMTN254	3.75	9,650,000,000	
March 4, 2033	March 4, 2024	DMTN263	4.10	1,500,000,000	
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	
June 2, 2033	April 6, 2023	DMTN258	3.65	12,950,000,000	

unaudited

OUTSTANDING DEBT - Continued

As at March 31, 2024

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, 2034	January 19, 2024	DMTN262	4.15	3,463,000,000	
July 13, 2034	September 21, 2005	DMTN157	5.00	47,500,000	(6)
November 3, 2034	November 3, 1994	HY	9.75	248,800,000	
January 10, 1995 to					
January 10, 2035	November 30, 1994	HZ	9.4688	2,315,904	(7)
"	"	JA	9.4688	2,315,904	(7)
"	"	JB	9.4688	8,482,324	(7)
"	"	JC	9.4688	4,764,354	(7)
"	"	JD	9.4688	3,171,134	(7)
January 12, 2035	January 12, 2007	JG	9.50	110,950,000	
February 8, 2035	February 8, 1995	JJ	9.875	32,000,000	
June 2, 2035	August 25, 2004	DMTN119	5.60	7,338,509,000	
June 2, 2035	January 12, 2005	DMTN133	5.35	150,000,000	
June 20, 2036	June 20, 1996	KC	8.25	98,984,000	
December 1, 2036	March 8, 2006	DMTN158	2.00 Real Return	3,166,495,041	(8)
June 2, 2037	February 22, 2006	DMTN164	4.70	8,700,000,000	
December 2, 2037	February 1, 2005	DMTN138	5.20	100,000,000	
June 2, 2038	July 28, 2004	DMTN117	10.00	75,000,000	(9)
June 20, 2038	September 16, 1996	KG	8.10	120,000,000	
July 13, 2038	July 29, 1998	LS	5.75	50,000,000	
August 25, 2038	August 17, 1998	LT	6.00	86,500,000	
June 2, 2039	January 15, 2008	DMTN182	4.60	9,600,000,000	
July 13, 2039	February 2, 1999	MK	5.65	223,858,000	

unaudited

OUTSTANDING DEBT - Continued

As at March 31, 2024

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, 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	(10)
March 1, 2045	March 1, 1995	JK	9.50	150,000,000	
June 2, 2045	August 31, 2005	DMTN153	4.50	175,000,000	
June 2, 2045	May 10, 2013	DMTN220	3.45	15,525,000,000	
June 2, 2046	May 24, 2006	DMTN166	4.85	154,700,000	
December 2, 2046	February 2, 2015	DMTN228	2.90	14,550,250,000	
June 2, 2047	February 28, 2007	DMTN176	4.50	158,000,000	
June 2, 2048	May 6, 2008	DMTN184	4.70	50,000,000	
June 2, 2048	June 21, 2016	DMTN231	2.80	12,049,000,000	
June 2, 2049	November 30, 2017	DMTN236	2.90	12,624,500,000	
December 2, 2050	May 28, 2019	DMTN242	2.65	14,073,900,000	
December 2, 2051	August 20, 2020	DMTN246	1.90	12,750,000,000	

unaudited

OUTSTANDING DEBT - Continued

As at March 31, 2024

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

PUBLICLY HELD DEBT (Cont'd)

PAYABLE IN CANADA IN CANADIAN DOLLARS (Cont'd)

December 2, 2052	August 25, 2021	DMTN252	2.55	8,250,000,000	
December 2, 2053	May 30, 2022	DMTN255	3.75	12,400,000,000	
June 2, 2054	July 22, 2008	DMTN185	4.60	40,000,000	
December 2, 2054	July 23, 2023	DMTN260	4.15	10,500,000,000	
June 2, 2062	November 8, 2012	DMTN216	3.25	525,000,000	

				345,684,933,837	
CPI adjustment to Real Return Swap				(139,801,614)	(8)

				345,545,132,223	

unaudited

OUTSTANDING DEBT - Continued

As at March 31, 2024

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

PUBLICLY HELD DEBT (Cont'd)**ONTARIO SAVINGS BONDS**

June 21, 2024	June 21, 2014	Annual	3.10	17,288,900	
June 21, 2024	June 21, 2014	Compound	3.10	8,620,300	
June 21, 2025	June 21, 2015	Annual	2.35	3,308,100	
June 21, 2025	June 21, 2015	Compound	2.35	2,616,900	
June 21, 2026	June 21, 2016	Annual	2.20	6,087,100	
June 21, 2026	June 21, 2016	Compound	2.20	4,945,800	
June 21, 2027	June 21, 2017	Annual	2.15	4,073,900	
June 21, 2027	June 21, 2017	Compound	2.15	2,679,400	
June 21, 2028	June 21, 2018	Annual	2.85	734,200	
June 21, 2028	June 21, 2018	Compound	2.85	1,075,500	

Active Series.....				51,430,100	(11)
Matured Series				49,748,900	(12)

TOTAL ONTARIO SAVINGS BONDS.....				101,179,000	

TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS.....				345,646,311,223	

unaudited

OUTSTANDING DEBT - Continued

As at March 31, 2024

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

PUBLICLY HELD DEBT (Cont'd)**PAYABLE IN GLOBAL MARKET IN CANADIAN DOLLARS**

February 5, 2025	February 5, 2018	G77	2.65	2,700,000,000	-----
TOTAL PAYABLE IN GLOBAL MARKET IN CANADIAN DOLLARS				2,700,000,000	-----

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	-----

unaudited

OUTSTANDING DEBT - Continued

As at March 31, 2024

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

Foreign Currency Debt

(13)

PAYABLE IN AUSTRALIA IN AUSTRALIAN DOLLARS

August 22, 2024	August 22, 2014	ADI3	4.25	350,000,000
August 26, 2025	February 26, 2015	ADI4	3.10	365,000,000
January 27, 2027	January 27, 2017	ADI5	3.50	315,000,000
October 12, 2028	April 12, 2018	ADI6	3.20	115,000,000
October 26, 2029	April 26, 2019	ADI7	2.70	40,000,000
December 10, 2031	December 10, 2021	ADI9	2.50	36,000,000
December 10, 2032	December 10, 2021	ADI10	2.60	36,000,000
October 3, 2034	October 3, 2019	ADI8	2.00	355,000,000

TOTAL PAYABLE IN AUSTRALIA IN AUSTRALIAN DOLLARS.....				1,612,000,000

CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 0.88312.....				1,423,587,527

OUTSTANDING DEBT - Continued

As at March 31, 2024

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
January 31, 2034	January 31, 2024	EMTN127	3.10	1,250,000,000
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				12,087,000,000

CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.46178.....				17,668,525,795

unaudited

OUTSTANDING DEBT - Continued

As at March 31, 2024

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

PUBLICLY HELD DEBT (Cont'd)**PAYABLE IN EUROPE IN POUNDS STERLING**

May 26, 2026	May 26, 2022	EMTN126	2.25	500,000,000
December 15, 2026	January 13, 2021	EMTN121	0.25	1,750,000,000
TOTAL PAYABLE IN EUROPE IN POUNDS STERLING				2,250,000,000
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.71019.....				3,847,932,844

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 \$ 1.50258.....				976,677,395

unaudited

OUTSTANDING DEBT - Continued

As at March 31, 2024

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

PUBLICLY HELD DEBT (Cont'd)

PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS

May 16, 2024	May 16, 2014	G66	3.20	1,250,000,000
January 21, 2026	January 21, 2021	G87	0.625	3,500,000,000
April 14, 2026	April 14, 2021	G89	1.05	3,000,000,000
April 27, 2026	April 27, 2016	G69	2.50	1,000,000,000
June 15, 2026	June 20, 2019	G83	2.30	1,750,000,000
May 19, 2027	May 19, 2022	G92	3.10	2,250,000,000
May 21, 2027	May 21, 2020	G85	1.05	1,750,000,000
January 18, 2029	January 18, 2024	G93	4.20	3,000,000,000
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				24,000,000,000

CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.35375.....				32,490,000,000

unaudited

OUTSTANDING DEBT - Continued

As at March 31, 2024

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
PUBLICLY HELD DEBT (Cont'd)					
TOTAL BONDS				405,053,034,784	
TREASURY BILLS				22,377,311,000	
U.S. COMMERCIAL PAPER (in U.S. Dollars)				-	
CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF \$1.35375				-	
TOTAL PUBLICLY HELD DEBT				427,430,345,784	
TOTAL NON-PUBLIC AND PUBLIC DEBT				434,902,320,747	
SCHOOL BOARD TRUST DEBT					
Year ending March 31					
2034	2004		5.90	891,000,000	
Sinking Fund.....				(407,346,246)	
				483,653,754	(14)

unaudited

OUTSTANDING DEBT - Continued

As at March 31, 2024

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
PUBLICLY HELD DEBT (Cont'd)					
TOTAL DEBT ISSUED FOR PROVINCIAL PURPOSES				435,385,974,501	

CONSOLIDATION ADJUSTMENTS – OTHER GOVERNMENT ORGANIZATIONS					
PUBLIC DEBT ISSUED BY AGENCIES:					
Fair Hydro Trust.....				1,764,706,000	
Infrastructure Ontario.....				300,000,000	
Niagara Parks Commission				9,453,343	
Ornge.....				192,117,481	
Ottawa Convention Centre Corporation				438,349	
ONTARIO SECURITIES HELD BY AGENCIES:					
Bonds.....				(830,447,072)	
Treasury Bills				(502,497,870)	

TOTAL CONSOLIDATION ADJUSTMENTS				933,770,231	(15)

TOTAL PROVINCIAL PURPOSE DEBT					
AFTER CONSOLIDATION ADJUSTMENTS				436,319,744,732	

unaudited

OUTSTANDING DEBT - Continued

As at March 31, 2024

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

DEBT ISSUED FOR ONTARIO ELECTRICITY FINANCIAL CORPORATION (OEFEC)

PUBLICLY HELD DEBT

PAYABLE IN CANADA IN CANADIAN DOLLARS

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	
September 8, 2028	April 17, 2023	DMTN259	3.40	1,000,000,000	
June 2, 2029	August 30, 2019	DMTN240	2.70	66,799,000	
June 2, 2034	January 19, 2024	DMTN262	4.15	537,000,000	
December 1, 2036	October 4, 2005	DMTN158	2.00 Real Return...	1,033,837,000	(8)

unaudited

OUTSTANDING DEBT - Continued
As at March 31, 2024

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				8,376,086,000

TOTAL BONDS.....				8,376,086,000

unaudited

OUTSTANDING DEBT - Continued

As at March 31, 2024

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
PUBLICLY HELD DEBT (Cont'd)					
TREASURY BILLS				660,882,000	

TOTAL PUBLICLY HELD DEBT				9,036,968,000	

TOTAL DEBT ISSUED BY THE PROVINCE FOR OEFC				9,036,968,000	

DIRECT OEFC DEBT				2,945,200,797	

TOTAL OEFC DEBT				11,982,168,797	

TOTAL CONSOLIDATED DEBT				448,301,913,529	
Less: HOLDINGS OF OWN ONTARIO BONDS AND T-BILLS				6,125,072,000	
Less: UNAMORTIZED DISCOUNTS, PREMIUMS AND COMMISSIONS				4,543,376,646	

REVISED TOTAL CONSOLIDATED DEBT				437,633,464,883	
				=====	

unaudited

OUTSTANDING DEBT - Continued**As at March 31, 2024**

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, 2024**

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. This floating rate index is Canadian Overnight Repo Rate Average. Debt is measured at amortized cost using the effective interest rate method.
2. The following debt series are issued for Provincial purposes and for OEFC: DMTN223, DMTN227, KJ, LQ, DMTN259, DMTN240, DMTN262, 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. 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 \$13.2 million of CMHC debt transferred from the Ontario Municipal Housing Corporation (OMHC) upon OMHC's dissolution in FY2020–21.
5. MH: The terms of these debentures require that a special one-time interest payment of 25% of the principal amount outstanding be made at maturity
6. DMTN157: Interest was payable semi-annually at 15.0% until January 13, 2006 and thereafter is payable at 5.0%.
7. Series HZ, JA, JB, JC, JD: These are zero coupon bonds which require unequal payments consisting of principal and interest to be made at predetermined irregular intervals with final payment on January 10, 2035. During the fiscal year 2023–24, principal repaid was \$nil. The total principal and interest to be payable over the life of these bonds is \$1,092 million.
8. DMTN158: This Real Return Bond bears interest to the index adjusted principal in relation to All-Items Consumer Price Index for Canada (the "CPI"), issued with a base index of 127.54839 on October 4, 2005. Consequent to the change of official time base reference period from 1992 to 2002 by the Bank of Canada on June 19, 2007, the base index has been changed to 107.18352. Total issue size is \$2,844 million in principal, of which \$700 million has been on-lent to OEFC, and \$300 million has been swapped. The amount outstanding represents the indexed value of the principal.
9. DMTN117: The bond was issued at a high premium in 2004 to offer a yield of 5.74%.
10. JL: The terms of these debentures require unequal payments, consisting of both principal and interest, to be made at predetermined irregular intervals with the final payment on January 10, 2045. The total principal and interest to be payable over the life of the debenture is \$1,325 million.
11. OSB: Ontario Savings Bonds are redeemable at the option of the holders on June 21 and December 21 and for 14 calendar days following the redemption date of June 21 and December 21, with the exception of Fixed-Rate bonds which are redeemable at maturity only. All current outstanding OSBs may be redeemed upon the death of the beneficial owner.
OSBs are no longer issued from 2019 onward.
OSB - Fixed Rate:
In 2014, 2015, 2016, 2017 and 2018, fixed-rate bonds were issued for a term of three and ten years only. Only ten year bonds remain outstanding.

OUTSTANDING DEBT - Continued

As at March 31, 2024

12. OSB: The outstanding amount represent bonds matured but not yet presented for redemption. Interest is payable on these bonds only up to the maturity date.
13. All foreign currency debt has been converted into Canadian dollar equivalents at March 31, 2024. The exchange rates of foreign currencies to Canadian dollars as at March 31, 2024 are: Australian dollar 0.88312, Euro 1.46178, Swiss franc 1.50258 UK pound sterling 1.71019, United States dollar 1.35375.
14. SBT: A School Board Trust was created in June 2003 to permanently refinance debt incurred by 55 school boards. The Trust issued 30-year sinking fund debentures amounting to \$891 million and \$882 million of the proceeds was provided to the 55 school boards in exchange for the irrevocable right to receive future transfer payments from the Province. An annual transfer payment is made by the Ministry of Education to the Trust's sinking fund under the School Board Operating Grant program to retire the debt over 30 years.
15. Total consolidation adjustments include third party debt issued by other government organizations and the elimination of provincial debt held by these organizations. The following are the provincial debt held by other government organizations (in millions):
Ontario Bonds:
 Deposit Insurance Reserve Fund: \$10m DMTN223, \$10m DMTN227, \$11m DMTN229, \$1m DMTN241, \$1m DMTN245, and \$1m DMTN250.
 Forest Futures Trust: \$3m DMTN240, and \$4m DMTN254
 Forest Renewal Trust: \$5m DMTN240, and \$6m DMTN254.
 Infrastructure Ontario: \$120m DMTN223, and \$17m DMTN241.
 Ontario Trillium Foundation: \$11m DMTN223, \$12m DMTN241, \$13m DMTN245, and \$14m DMTN250.
 Pension Benefits Guarantee Fund: \$113m DMTN223, \$101m DMTN227, \$74m DMTN229, \$44m DMTN241, \$27m DMTN244, \$47m DMTN245, and \$49m DMTN250.
 Broader Public Sector – Colleges: \$80m various DMTNs.
 Boarder Public Sector – Hospitals: \$47m various DMTNs, \$2m LK and \$2m various Global Market.
 Broader Public Sector – School Boards: \$5m various DMTNs.
Treasury Bills:
 Deposit Insurance Reserve Fund: \$121m, Forest Futures Trust: less than \$1m, Forest Renewal Trust: \$1m, Ontario Trillium Foundation: \$1m, Pension Benefits Guarantee Fund: \$100m and Venture Ontario: \$280m.

ONTARIO ELECTRICITY FINANCIAL CORPORATION (OEF) TRANSACTIONS

For the year ended March 31, 2024

	2024	2023
	\$	\$
Retirement of loans from:		
Publicly issued securities		
Long-term.....	(2,827,300,000)	(478,300,000)
Non-publicly issued securities		
Canada Pension Plan Investment Board....	-	(38,130,000)
Proceeds of loans from:		
Publicly issued securities		
Long-term.....	1,565,910,000	56,266,000
Net change in short-term loans.....	725,000	6,217,000
	-----	-----
Net increase (decrease) in debentures and notes for OEF purpose	(1,260,665,000)	(453,947,000)
	=====	=====
Debt Guaranteed by the Province	(286,816)	(795,882,388)
	=====	=====
Interest on securities from:		
Publicly issued securities		
Long-term.....	295,026,828	309,364,838
Short-term	32,522,583	23,303,260
Non-publicly issued securities		
Canada Pension Plan Investment Board....	-	1,174,404
	-----	-----
	327,549,411	333,842,502
	-----	-----
Recoveries from OEF		
Retirement of loans from:		
Publicly issued securities		
Long-term.....	2,827,300,000	478,300,000
Non-publicly issued securities		
Canada Pension Plan Investment Board....	-	38,130,000
Proceeds of loans from:		
Publicly issued securities		
Long-term.....	(1,565,910,000)	(56,266,000)
Net change in short-term loans.....	(725,000)	(6,217,000)
	-----	-----
Net recoveries/(advances).....	1,260,665,000	453,947,000
	=====	=====
Debt Guaranteed by the Province	286,816	795,882,388
	=====	=====

unaudited

Interest on advances from:

Publicly issued securities

Long-term.....	(295,026,828)	(309,364,838)
----------------	---------------	---------------

Short-term	(32,522,583)	(23,303,260)
------------------	--------------	--------------

Non-publicly issued securities

Canada Pension Plan Investment Board....	-	(1,174,404)
--	---	-------------

	-----	-----
	(327,549,411)	(333,842,502)
	-----	-----

section 4

other supplementary

schedules

(unaudited)

LOANS AND INVESTMENTS

For the year ended March 31, 2024

	Balance at April 1, 2023	Issues	Repayments	Other	Balance at March 31, 2024
	\$	\$	\$	\$	\$
Ministry of Agriculture, Food and Rural Affairs					
Tile Drainage Debentures.....	8,771,151	3,117,700	2,023,721	-	9,865,130
Tile Drainage Debentures-Interest Receivable.....	228,942	-	-	(28,807)	200,135
	9,000,093	3,117,700	2,023,721	(28,807)	10,065,265
Tile Drainage Loans Unorganized Territories.....	91,390	26,800	50,995	-	67,195
Tile Drain. Deben. Loans-Interest Receivable.....	2,324	-	-	1,521	3,845
	93,714	26,800	50,995	1,521	71,040
Ministry of Colleges and Universities					
Defaulted Student Loans.....	427,981,504	11,838	32,741,638	59,788,332	455,040,036
Exit Loan - Laurentian University of Sudbury.....	35,000,000	-	591,693	1,925,890	36,334,197
Loans Principal.....	1,958,621,147	300,096,574	156,343,908	(43,866,114)	2,058,507,699
Loans Principal - Int. Receivable.....	8,754,459	-	-	2,107,747	10,862,207
	1,967,375,607	300,096,574	156,343,908	(41,758,367)	2,069,369,906
Ministry of Economic Development, Job Creation and Trade					
Ont. Automotive Investment Strategy Fund.....	137,963,970	-	-	-	137,963,970
Less: Unamortized Discount.....	(83,271,894)	-	-	1,651,506	(81,620,388)
	54,692,076	-	-	1,651,506	56,343,582
Advanced Manufacturing Investment Strategy.....	15,391,010	-	1,507,000	(557,141)	13,326,869
Less: Unamortized Discount.....	-	-	-	-	-
	15,391,010	-	1,507,000	(557,141)	13,326,869
Strategic Jobs and Investment Fund.....	2,842,441	-	1,400,000	-	1,442,441
Less: Unamortized Discount.....	-	-	-	-	-
	2,842,441	-	1,400,000	-	1,442,441
Strategic Investments.....	-	19,000,000	-	(4,692,643)	14,307,357
MaRS Phase 2.....	81,469,371	-	2,742,033	392,879	79,120,217

LOANS AND INVESTMENTS – Continued

For the year ended March 31, 2024

	Balance at April 1, 2023	Issues	Repayments	Other	Balance at March 31, 2024
	\$	\$	\$	\$	\$
Southwestern Ontario Development Fund.....	5,101,536	89,449	1,115,178	-	4,075,807
Less: Unamortized Discount.....	-	-	-	-	-
	5,101,536	89,449	1,115,178	-	4,075,807
Jobs and Prosperity Fund.....	15,456,449	1,832,965	1,687,317	(12,805)	15,589,292
Less: Unamortized Discount.....	(149,934)	-	-	76,666	(73,268)
	15,306,515	1,832,965	1,687,317	63,861	15,516,024
Regional Development Program - Eastern Ontario Development Fund & AMIC.....	5,191,826	5,758,004	114,583	-	10,835,247
Less: Unamortized Discount.....	(174,242)	-	-	(467,992)	(642,235)
	5,017,584	5,758,004	114,583	(467,992)	10,193,013
Regional Development Program Southwestern Ontario Development Fund.....	5,896,095	15,231,096	447,963	-	20,679,228
Less: Unamortized Discount.....	(117,247)	-	-	(896,716)	(1,013,963)
	5,778,848	15,231,096	447,963	(896,716)	19,665,265
Invest Ontario.....	15,789,041	15,000,000	-	2,031,001	32,820,042
Less: Unamortized Discount.....	-	-	-	-	-
	15,789,041	15,000,000	-	2,031,001	32,820,042
Ministry of Energy					
Hydro One.....	1,248,339,072	-	-	-	1,248,339,072
Ontario Power Generation.....	5,912,720,000	-	-	-	5,912,720,000
Economic Development.....	670,762,816	217,800,000	40,003,020	-	848,559,796
Economic Development - Int. Receivable.....	3,746,182	-	36,819,486	40,902,580	7,829,276
	674,508,998	217,800,000	76,822,506	40,902,580	856,389,072
Ministry of Finance					
Ontario Infrastructure and Lands Corporation					
Long Term Loan.....	1,334,680,827	-	245,000,000	-	1,089,680,827
Amortizing Loan.....	4,535,049,274	820,458,743	566,716,415	-	4,788,791,602
Short Term Revolving Credit Facility.....	335,000,000	1,349,000,000	1,278,000,000	-	406,000,000
Ontario Electricity Financial Corporation.....	400,000,000	-	400,000,000	-	-
Ontario Financing Authority Loans:					
School Boards.....	4,019,712,802	-	272,295,216	-	3,747,417,586

LOANS AND INVESTMENTS – Continued

For the year ended March 31, 2024

	Balance at April 1, 2023	Issues	Repayments	Other	Balance at March 31, 2024
		\$	\$	\$	\$
Independent Electricity System Operator.....	-	662,091,350	436,840,298	-	225,251,052
Ontario Lottery and Gaming Corporation.....	41,933,711	44,483,260	11,172,593	-	75,244,378
Royal Ontario Museum.....	23,233,613	-	3,431,199	-	19,802,414
Ontario Northland Transportation Comm.....	1,037,424	-	120,919	-	916,505
Niagara Parks Commission.....	23,096,205	-	2,146,897	-	20,949,308
Ontario Cannabis Retail Corporation.....	59,306,867	-	7,784,209	-	51,522,658
Ottawa Convention Centre.....	42,114,847	-	1,000,000	-	41,114,847
Colleges of Applied Arts & Technology.....	340,374,349	34,294,761	20,022,181	-	354,646,929
Unity Health Toronto.....	92,378,485	-	2,327,043	-	90,051,442
Arnprior Regional Health.....	23,221,894	-	717,636	-	22,504,258
Lennox and Addington County General Hospital Association.....	-	17,806,954	-	-	17,806,954
Liquor Control Board of Ontario.....	39,609,220	-	15,460,348	-	24,148,872
Campbellford Memorial Hospital.....	2,100,000	-	262,895	-	1,837,105
Georgian Bay General Hospital.....	7,000,000	-	571,129	-	6,428,871
Ross Memorial Hospital.....	14,615,809	-	798,084	-	13,817,725
Runnymede Healthcare Centre.....	20,225,673	31,446,020	-	-	51,671,693
University Health Network.....	123,340,081	126,613,349	-	-	249,953,430
	4,873,300,980	916,735,694	774,950,647	-	5,015,086,027
Pension Benefits Guarantee Fund (PBGF).....	121,000,000	-	11,000,000	-	110,000,000
Less: Unamortized Discount.....	(59,257,220)	-	-	5,387,020	(53,870,200)
	61,742,780	-	11,000,000	5,387,020	56,129,800
Ontario Land Corporation Mortgages.....	195,273	-	-	-	195,273
Power Workers' Union.....	63,055,957	-	2,046,510	-	61,009,447
Society of United Professionals.....	29,795,779	-	1,335,391	-	28,460,388
OFN Power Holdings LP.....	244,865,246	-	-	-	244,865,246
Financial Services Regulatory Authority of Ontario...	48,422,949	-	2,529,938	177,254	46,070,265
Ministry of Infrastructure					
Community Infrastructure - Loans.....	9,334,705	-	-	-	9,334,705
Ontario Land Corporation.....	2,209,828	-	471,000	-	1,738,828
Economic Development.....	-	171,230,822	-	-	171,230,822
Less: Unamortized Discount.....	-	(59,206,103)	-	2,040,999	(57,165,104)
	-	112,024,719	-	2,040,999	114,065,718

LOANS AND INVESTMENTS – Continued

For the year ended March 31, 2024

	Balance at April 1, 2023	Issues	Repayments	Other	Balance at March 31, 2024
	\$	\$	\$	\$	\$
Ministry of Municipal Affairs and Housing					
Municipal School Tax Credit Assistance.....	130,341	-	5,550	-	124,791
Ministry of Northern Development					
Economic Development.....	80,000,000	-	6,000,015	-	73,999,985
Economic Development - Int. Receivable.....	6,081,297	-	-	2,998,058	9,079,355
	86,081,297	-	6,000,015	2,998,058	83,079,340
Ministry of Public and Business Service Delivery					
Condo Authority.....	3,609,027	-	559,481	-	3,049,546
Condo Authority - Interest Receivable.....	-	-	-	-	-
	3,609,027	-	559,481	-	3,049,546
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, 2024.....					22,782,821,006
TOTAL ALLOWANCE FOR DOUBTFUL ACCOUNTS AS AT March 31, 2024					(783,771,334)

LOANS AND INVESTMENTS – Continued**For the year ended March 31, 2024****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-based financial assistance in the form of loans and grants to eligible postsecondary students. Loan repayments to the Ministry of Colleges and Universities through a service provider begin six months after the study period ends. If loan repayment is not made and loan default occurs, collection activity begins through the Province's Collection Management Unit.

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

Ministry of Economic Development, Job Creation and Trade

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

The Advanced Manufacturing Investment Strategy provided loans to encourage companies to invest in leading edge technologies and processes that will increase productivity and competitiveness. This program is now closed to new applications.

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

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

The Southwestern Ontario Development Fund consists of grants and loans to support the attraction and retention of employment, investment, innovation and cluster development and collaborations. This fund along with the Eastern Ontario Development Fund (no loans were made under it) were re-designed into the Regional Development Program.

The former Jobs & Prosperity Fund was announced in the 2014 Ontario Budget and officially launched on January 7, 2015. It was a 10-year, \$2.7 billion program created to support a dynamic and innovative business climate, improve productivity and market access for Ontario companies. The fund was comprised of four streams: the New Economy Stream, the Strategic Partnerships Stream, the Food & Beverage Growth Fund and the Forestry Growth Fund. This program is now closed to new applications.

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

Under the Eastern Ontario Development Fund and the Southwestern Ontario Development Fund, businesses and communities can receive financial support and access to a range of complementary services and supports, helping make these regions open for business and open for jobs. It will deliver value for money for taxpayers and create sustainable opportunities for businesses and communities across the province for years to come.

LOANS AND INVESTMENTS – Continued**For the year ended March 31, 2024**

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

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

Ministry of Energy

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

The Province holds 256,300,010 Common Shares and 18,343,815 Class A Shares in Ontario Power Generation (OPG) at a total book value of \$5,913 million.

At the end of fiscal 2024, the Ministry was owed \$856.4 million in support of economic growth and investment in Northern Ontario.

Ministry of Finance

The Ontario Infrastructure and Lands Corporation (OILC) was established under the Ontario Infrastructure and Lands Corporation Act, 2011. As at March 31, 2024, a \$279.7 million promissory note is outstanding (2023 - \$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, 2024, the balance outstanding was \$810.0 million (2023 - \$1,055.0 million).

Commencing May 2015, the above program has been replaced with a new lending program that better matches the funding of OILC's loan program. As at March 31, 2024, the balance outstanding in this program was \$4,788.8 million (2023 - \$4,535.0 million).

The OILC is also provided with a short-term revolving credit facility to a maximum of \$600.0 million. As of March 31, 2024, the outstanding balance of this credit facility was \$406.0 million (2023 - \$335.0 million) bearing interest rates ranging from 5.05% to 5.26%.

The Ontario Electricity Financial Corporation (OEFC) is one of five entities established by the Electricity Act, 1988 as part of the restructuring of the former Ontario Hydro. It's long-term credit facility of \$400.0 million bearing an interest rate of 1.14% was fully repaid in March 2024 (2023 - \$400 million).

On behalf of the Province and various provincial Crown corporations and other public bodies, the Ontario Financing Authority (OFA) coordinates borrowing and financial risk management activities; offers short-term investment management services; advises on project financing; and provides centralized finance and cash management services. Acting as an intermediary for the Province, the OFA provides financing to various public bodies, the repayment of which is expected from third party revenues. The funds for these loans are borrowed from the Province.

The school boards were provided with loans under various programs from 2006 to 2017. During the year ended March 31, 2024, the school boards made two semi-annual blended repayments of principal and interest, leaving the total outstanding amount at \$3,747.4 million (2023 - \$4,019.7 million). These loans bear interest ranging from 2.99% to 5.38% and mature during 2024 to 2042.

During the year, the Independent Electricity System Operator (IESO) which is a statutory corporation established under the Electricity Act, 1998, was provided with a revolving credit facility up to \$1,000.0 million for market liquidity purposes, and \$190.0 million for corporate purposes until June 2026. As of March 31, 2024, the outstanding balance of these facilities is \$105.3 million (2023 - nil). These facilities bear floating interest rate interest ranging from 5.19% to 5.24% as of March 31, 2024. In addition, the IESO was also provided with a term loan of \$120.0 million for debt refinancing at an interest rate of 4.78% which matures in June 2026. (2023 - nil).

LOANS AND INVESTMENTS – Continued**For the year ended March 31, 2024**

The Ontario Lottery and Gaming Corporation (OLG) is a Crown corporation of the Province under the Ontario Lottery and Gaming Corporation Act, 1999, and was provided with a construction loan facility to fund several projects. Construction facility for Lottery Terminals and Network was converted to a term loan and the balance as of March 31, 2024 is \$28.7 million (2023 - \$39.9 million) bearing an interest rate of 1.64% and matures in April 2026. Draws on the construction loan facility for Lottery Retail Expansion – Self Serve Technology as of March 31, 2024 total \$46.5 million (2023 - \$2.0 million) bearing a floating rate of interest which is currently at 5.50%.

The Royal Ontario Museum (ROM) is a Crown agency of the Province under a Special Act of the Ontario Legislature and was provided with a loan to fund the Renaissance ROM project. As of March 31, 2024, the outstanding balance of the loan is \$19.8 million (2023 - \$23.2 million). This loan bears a floating interest rate currently at 5.96% and matures in March 2027.

The Ontario Northland Transportation Commission (ONTC) is a Crown agency of the Province under the Ontario Northland Transportation Commission Act, 1990 was provided with a loan and as of March 31, 2024 the outstanding balance is \$0.9 million (2023 - \$1.0 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, was provided with a construction loan facility for the redevelopment of phase I of Table Rock House in Queen Victoria Park, Niagara Falls, and to redevelop the Canadian Niagara Power Generating Station (CNPGS). This credit facility was converted into two term loans at the completion of the respective projects. As of March 31, 2024, the respective outstanding loan balances are \$1.8 million (2023 - \$2.2 million) bearing an interest of 5.07% maturing in April 2027, and \$19.1 million (2023 - \$20.9 million) bearing an interest of 4.58% maturing in January 2033.

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 loan to roll out the OCRC retail operation in Ontario. The term loan balance outstanding as at March 31, 2024 is \$51.5 million (2023 - \$59.3 million) bearing an interest rate of 2.79% and maturing in January 2030.

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 sixth payment of \$1.0 million under the settlement agreement between the Province and OCC during the year. The outstanding balance as at March 31, 2024 is \$41.1 million (2023 - \$42.1 million).

The Colleges of Applied Arts and Technology were provided with loans for various campus projects including college campus expansion, new and expanded student residences, computer equipment, parking facilities, and an energy saving capital project. As of March 31, 2024, the outstanding balance of the loans is \$354.6 million (2023 - \$340.4 million). These loans bear interest ranging from 2.15% to 5.75% and mature from 2024 to 2049.

Unity Health Toronto (formerly known as Providence St. Joseph's and St. Michael's Healthcare), a charitable organization incorporated under the Corporations Act (Ontario) was provided with a loan bearing interest at 2.99% and maturing in May 2049 to finance its capital projects and operating obligations. As of March 31, 2024, the outstanding balance is \$90.1 million (2023 - \$92.4 million).

The Arnprior Regional Health, a corporation established under the Companies Act, 1937 was provided with a loan of \$25.8 million inclusive of any capitalized interest for long-term financing of project costs at an interest rate of 2.49% maturing in October 2046. As of March 31, 2024, the outstanding balance is \$22.5 million (2023 - \$23.2 million).

During the year, Lennox and Addington County General Hospital Association, a non-share corporation existing under the laws of Ontario was provided with i) a non-revolving loan to a maximum principal amount of \$7.0 million to design, build and implementation of a regional health information system (RHIS) for the South East Cluster Hospitals, and ii) a loan to a maximum principal amount of \$31.5 million with interest capitalization to partially finance the project costs associated with 128 bed Nursing Home. As of March 31, 2024, the outstanding balance of the credit facility is \$17.8 million (2023 - \$0).

LOANS AND INVESTMENTS – Continued**For the year ended March 31, 2024**

The Liquor Control Board of Ontario (LCBO), a corporation established under the Liquor Control Act, 1990 was provided with a loan for head office relocation, at an interest rate of 2.76% maturing in April 2025. As of March 31, 2024, the outstanding balance is \$24.1 million (2023 - \$39.6 million).

The Campbellford Memorial Hospital, a not-for-profit organization and a registered charity incorporated without share capital under the Corporation Act (Ontario) was provided with a loan to finance the implementation of the EPIC Information System with comprehensive digital records at an interest rate of 4.33% maturing in February 2030. As of March 31, 2024, the outstanding balance is \$1.8 million (2023 - \$2.1 million).

The Georgian Bay General Hospital, a not-for-profit organization and a registered charity incorporated without share capital under the Corporation Act (Ontario) was provided with a loan to implement the CARE4 project, an electronic medical record upgrade with three other hospitals in the region, at an interest rate of 4.4% maturing in October 2032. As of March 31, 2024, the outstanding balance is \$6.4 million (2023 - \$7.0 million).

The Ross Memorial Hospital, a hospital incorporated pursuant to the Public Hospitals Act, RSO 1990, c.P.40, was provided with a loan to finance the implementation of the EPIC Information System with comprehensive digital records, at an interest rate of 3.35% maturing in April 2037. As of March 31, 2024, the outstanding balance is \$13.8 million (2023 - \$14.6 million).

The Runnymede Healthcare Centre, a corporation without share capital under the Corporation Act (Ontario) and a charitable organization registered under the Income Tax Act (Canada) was provided with a non-revolving loan facility of \$65.0 million to finance a long-term care home project. As of March 31, 2024, the outstanding balance of the credit facility inclusive of any capitalized interest is \$51.7 million (2023 - \$20.2 million).

University Health Network, a corporation continued under the University Health Network Act, 1997 was provided with a loan to a maximum principal amount of \$250.0 million i) to finance the implementation of a health information system (HIS), and ii) 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, 2024, the outstanding balance is \$250.0 million (2023 - \$123.3 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 Ontario Mortgage Corporation assumed the mortgages on the initial dissolution of the Ontario Land Corporation on March 31, 1987. The balance outstanding was \$0.2 million (2023 - \$0.2 million).

The Province provided, with certain conditions, separate loans to Power Workers' Union (PWU) Trust and to Society of United Professionals (Society) Trust to finance their respective purchases of Hydro One Limited common shares and certain related expenses. The total principal amount of the loans to the trusts was \$111 million: \$75 million to PWU Trust and \$36 million to the Society Trust.

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.

LOANS AND INVESTMENTS – Concluded**For the year ended March 31, 2024**

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 Infrastructure

In May 2018, Ministry of Infrastructure (MOI) with Canada Mortgage and Housing Corporation (CMHC) entered into a \$24 million joint loan agreement with Ottawa's YMCA to support community infrastructure needs.

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

The loan's original maturity date was April 24, 2019. The YMCA is currently only making interest payments towards the loan. In April 2024, MOI and CMHC extended this maturity date to April 30, 2026, to support the repayment of the loan inclusive of deferred interest (\$0.61 million) which was due to the pandemic.

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-19 impact on YMCA's continuous close of its key services.

They paid down \$6M towards the loan principal in January 2022 for both lenders due to the sale of one of their facilities. Of \$6M, the Province set off \$3M for its Provincial portion and brought down the loan principal to \$9M.

The YMCA intends to sell their remaining facility to settle the loan fully with the Lenders. The property is estimated to be valued at \$20.8M. If the YMCA does not secure a sale date for their property during the current agreement, it is the intention of MOI and CMHC to have the YMCA start to make both principal and interest payments to reduce the loan.

In 2023-24, the YMCA paid \$0.27 million in interest payments towards the Province's loan portion. There is currently \$18M remaining on the loan (\$9M for each CMHC and MOI).

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

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

As of March 31, 2024, MOI holds a balance of a loan receivable in the amount of \$1.74M for the Hamilton Trunk Sewer Loan net of \$0.471M repayment in the fiscal year 2023-24.

The initial purchase price for the Transferred HMQ Lands is set out on a Block-by-Block basis in the TOCD Project Agreement; it will also be set out in the Transferred HMQ Lands Agreement of Purchase and Sale. The Transferred HMQ Lands Purchase Price will be adjusted to the FMV of the Base Density for such Block (or part thereof) on the Vendor Take-Back (VTB) Charge Maturity Date.

The building partner will advance a down payment equal to 2.5% of the Transferred HMQ Lands Purchase Price to the Province.

The repayment of the VTB charges is set out when the building partner pulls an Above-Grade Permit for TOC(s) built on Provincially transferred GREP surplus land.

The VTB should be treated as financial assets representing the value of the Province land given up, and these values will be set off against the building partners' contributions as part of the valuation allocation exchanges.

As of March 31, 2024, MOI holds a balance of a loan receivable in the amount of \$171.2M for the VTB Mortgage, with an amortization of net discount on the loan receivable of \$2.04M during 2023-2024.

LOANS AND INVESTMENTS – Concluded**For the year ended March 31, 2024****Ministry of Municipal Affairs and Housing**

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

The municipality or school board was required to arrange for the registration of the Province's interest by Notice of Lien against the property in respect of which the tax credit was allowed. The program ended in 1980. The lien amount is repayable upon the sale or transfer of property to anyone other than the applicant's spouse, brother or sister. There is no interest attached to this program.

Ministry of Northern Development

At the end of fiscal 2024, the Ministry was owed \$83.1 million in support of economic growth and investment in Northern Ontario.

Ministry of Public and Business Service Delivery

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

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

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. In 2023-24, the ministry recorded a write-down to reduce the carrying amount of the investment to nil to correspond with the net assets value of ONTC.

FUNDS AND OTHER LIABILITIES

For the year ended March 31, 2024

	Balance at April 1, 2023 \$	Net Transactions \$	Balance at March 31, 2024 \$
Ministry of the Attorney General:			
Gaming, Liquor, Horse Racing and Cannabis Deposits...	10,485,144	(3,502,132)	6,983,012
Victim Justice Fund.....	4,561,660	15,256,853	19,818,513
Proceeds of Crime.....	13,393,301	(215,692)	13,177,609
Ministry of Children, Community and Social Services:			
Family Responsibility Office.....	42,523,295	(752,517)	41,770,778
Ministry of Colleges and Universities:			
Training Completion Assurance Fund (TCAF).....	16,683,495	2,747,740	19,431,235
Ministry of Economic Development, Job Creation and Trade:			
Holdbacks on Transfer Payments.....	32,052,416	8,373,217	40,425,633
Ministry of Energy:			
Wind-down of Renewable Energy Contracts.....	29,172,831	(29,172,831)	-
Decommissioning of the White Pines Wind Project.....	21,619,261	(1,745,199)	19,874,062
Ministry of Environment, Conservation and Parks:			
Financial Assurance Fund.....	119,283,686	7,136,946	126,420,632
Ontario Parks - The Provincial Parks and Conservation Reserves Act (SPA).....	80,707,905	(6,058,349)	74,649,556
Ministry of Finance:			
Reserve for outstanding cheques.....	57,051,671	4,275,677	61,327,348
Ministry of Health:			
Hepatitis C Settlements.....	17,884,994	(125,000)	17,759,994
Hepatitis C Federal Settlements Program.....	-	27,789,442	27,789,442
HIV Settlements.....	-	5,491,499	5,491,499
Reserve for outstanding cheques.....	11,233,873	3,158,088	14,391,961
Pan-Canadian Pharmaceutical Alliance Voluntary Compliance Undertaking Initiative.....	11,908,758	(3,313,672)	8,595,086

FUNDS AND OTHER LIABILITIES – Continued

For the year ended March 31, 2024

	Balance at April 1, 2023 \$	Net Transactions \$	Balance at March 31, 2024 \$
Ministry of Mines:			
Mine Reclamation Fund.....	13,181,853	(277,049)	12,904,804
Ministry of Public and Business Services Delivery:			
Personal Property Security Assurance Fund.....	23,923,386	-	23,923,386
Unclaimed Monies Reserve (Program).....	15,725,665	-	15,725,665
Ministry of the Solicitor General:			
Proceeds of Crime.....	35,595,546	(24,038,945)	11,556,601
Public Safety Officer Survivor Scholarship Fund.....	5,580,889	(180,927)	5,399,962
Ministry of Transportation:			
Unincorporated Roads Program.....	20,957,151	2,191,701	23,148,852
Dedicated Funding for Public Transportation.....	2,151,000	(2,151,000)	-
Construction Claims.....	235,477,224	30,600,000	266,077,224
Property Expropriations.....	50,973,919	58,416,460	109,390,379
10% Statutory Holdback.....	124,460,458	23,892,173	148,352,631
HST Collected, Remitted.....	5,407,153	(326,934)	5,080,219
International Registration Plan.....	6,352,508	(612,603)	5,739,904
Ministry of Treasury Board Secretariat:			
Pension and Related Benefits Funds:			
Provincial Judges Benefits Fund.....	633,357,459	(8,388,821)	624,968,638
Deputy Ministers' Supplementary Benefit Account – Deposits.....	35,139,331	(1,124,485)	34,014,846
Above maximum supplementary benefits – OPSEU.....	25,051,068	1,347,633	26,398,701
Above maximum supplementary benefits – AJ.....	17,095,755	4,362,417	21,458,172
Justice of the Peace Supplemental Plan.....	31,029,337	2,810,656	33,839,993
Other.....	66,862,949	36,882,126	103,745,075

FUNDS AND OTHER LIABILITIES – Continued**For the year ended March 31, 2024****Ministry of the Attorney General**

The Gaming, Liquor, Horse Racing and Cannabis Deposits were established under the Alcohol and Gaming Commission of Ontario Act, 2019 (AGCOA), which allows the Alcohol and Gaming Commission of Ontario (AGCO) to establish fees and other charges in administering the Gaming Control Act, 1992 (GCA), the Liquor Licence and Control Act, 2019 (LLCA), the Horse Racing Licence Act, 2015 (HRLA) and the Cannabis Licence Act, 2018 (CLA). Monetary penalties are established under the authority of Regulation 722/21 made under the AGCOA. Under Section 12(2) of the AGCOA, monetary penalties collected can only be used for education, training and awareness. Under Section 9 of the GCA, all applicants/registrants are required to pay the reasonable costs of an inquiry or investigation related to gaming registrations under the Act. Under Section 7 of the LLCA, a public notice of an application for a licence to sell liquor must be provided in the prescribed manner. Effective September 30, 2013, applicants are no longer charged a fee for advertisements as the relevant information is now posted to the AGCO website. Under Section 12 of the HRLA, all applicants are required to pay the reasonable costs of an inquiry or investigation or provide security to the Registrar in a form acceptable to the Registrar for the payment. Under Section 9 of the CLA, all applicants are required to pay the reasonable costs of an inquiry or investigation or provide security to the Registrar in a form acceptable to the Registrar for the payment. In all cases, the deposits are used to defray the costs as described. As of March 31, 2024, monetary penalties on deposit were \$2,268,704, gaming deposits were \$4,709,078, liquor deposits were \$0, horse racing deposits were \$0, and cannabis deposits were \$0, and miscellaneous customer deposits were \$5,231, totaling \$6,983,013.

The Victims' Justice Fund is a special purpose account established under the Victims' Bill of Rights, 1995. The fund receives the majority (approximately 90%) of its revenues from Victim Fine Surcharges (VFS) imposed under the Provincial Offences Act. The Ministry of the Attorney General ensures that funds generated through the federal and provincial surcharges are used for the purpose of providing assistance to victims of criminal offences, enables separate tracking of these funds, and permits any unspent funds to be carried into the next fiscal year once approved through Treasury Board.

The Ministries of the Solicitor General (SolGen) and The Attorney General (MAG), each operates a special account that has been established for the purpose of holding monies respecting Proceeds of Crime received by, or on behalf of the Crown. In accordance with the Seized Property Management Act (1993), Federal Property Sharing Regulations (1995), Part XII.2 of the Criminal Code (Canada) (1985), and the Crown Attorney's Act (1990), Ontario has entered into a Memorandum of Understanding with the federal government indicating the Province's commitment to using proceeds of crime to fund law enforcement and crime prevention initiatives and administration of criminal justice costs associated with proceeds of crime cases. The ministries make payments from these accounts as required by the terms, and interest is credited to these accounts on a quarterly basis. Both ministries signed a sharing agreement to share both monies received from the federal and provincial proceeds of crime. The sharing includes MAG receiving 40% and SolGen receiving 60% of the funds received from the Province and 25% to MAG and 75% to SolGen of the funds received from the federal government.

Ministry of Children, Community and Social Services

The Ministry of Children, Community & Social Services operates a special purpose account to receive and disburse family support monies between third parties, as authorized under the Family Responsibility and Support Arrears Enforcement Act, 1996 (FRSAEA). Section 5 of FRSAEA authorizes the Family Responsibility Office Director to enforce and collect support payments and to pay the amounts collected to the persons to whom they are owed.

Ministry of Colleges and Universities

The Training Completion Assurance Fund (TCAF) is a provision of the Ontario Career Colleges Act, 2005 (OCCA). TCAF is administered by the Superintendent of Career Colleges. Career colleges (CC) in Ontario must be registered and contribute to the mandatory TCAF. In the event a CC closes, the CC's financial security will be used to provide students with training completions or refunds. Once the CC'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, 2024****Ministry of Economic Development, Job Creation and Trade**

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

Ministry of Energy

Costs associated with winding down over 750 Feed-In Tariff (FIT) and Large Renewable Procurement (LRP) renewable energy contracts that had not yet reached advanced contractual milestones. The government passed legislation to ensure that costs associated with terminating these contracts are not borne by electricity ratepayers.

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

Ministry of the Environment, Conservation and Parks

Individuals and Corporations are required to place financial assurance with the Ministry of the Environment, Conservation and Parks to finance environmental measures such as the performance of any action (e.g. environmental cleanups and site rehabilitations) specified in a legal instrument (Orders, Approvals and Certificates of Property Use) issued by the Ministry. Some financial assurance contributions are provided in cash and earn interest while on deposit with the Minister of Finance. Both cash deposits and interest earned are refundable but only when the ministry is satisfied the financial security is no longer required.

The Provincial Parks and Conservation Reserves Act provides for the establishment of a separate account in the Consolidated Revenue Fund for the Ontario Parks Program for the dedicated revenue retention from the collection of Provincial Parks Fees as well as other sources of revenue. The funds are used to offset expenditures incurred by the program.

Ministry of Finance

The Reserve for outstanding cheques account represents those cheques issued by the Minister of Finance during 2017 to 2022 which were not cashed by March 31, 2024.

Ministry of Health

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

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

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

Ministry of 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 for the performance and implementation of the rehabilitation measures of a closure plan.

FUNDS AND OTHER LIABILITIES – Continued**For the year ended March 31, 2024****Ministry of Public and Business Services Delivery**

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 Collection and Debt Settlement Services Act (CDSSA) outlines rules governing how collection agencies handle funds collected from debtors. Specifically, these unclaimed monies reserve are considered trust funds and must be deposited into a CDSSA-specific trust account. The CDSSA mandates that collection agencies pay these trust funds to the creditor, minus appropriate fees, within a specified timeframe. If the collection agency cannot comply (e.g., due to inability to contact the creditor or incorrect account information), and six months elapse, the CDSSA requires the agency to remit the collected funds to the Minister of Finance. The Minister may then distribute the funds to the rightful creditor upon receiving sufficient proof of entitlement.

Additionally, unclaimed reserve refers to funds held in trust related to canceled real estate transactions. These funds were transferred from The Real Estate Council of Ontario (RECO) to the Minister of Finance in compliance with the Real Estate and Business Brokers Act, 2002 (REBBA 2002). The administration of these unclaimed funds falls under the responsibility of the Ministry of Public and Business Service Delivery (formerly known as the Ministry of Government and Consumer Services).

Ministry of the Solicitor General

The Ministries of the Solicitor General (SolGen) and the Attorney General (MAG), each operates a special account that has been established for the purpose of holding monies with respect to Proceeds of Crime received by, or on behalf of the Crown. In accordance with the Seized Property Management Act (1993), Federal Property Sharing Regulations (1995), Part XII.2 of the Criminal Code (Canada) (1985), and the Crown Attorney's Act (1990), Ontario has entered into a Memorandum of Understanding with the federal government indicating the Province's commitment to using proceeds of crime to fund law enforcement and crime prevention/community safety and well-being initiatives and administration of criminal justice costs associated with proceeds of crime cases. The ministries make payments from these accounts as required by the terms, and interest is credited to these accounts on a quarterly basis. Both ministries signed a sharing agreement to share both monies received from the federal and provincial proceeds of crime. The sharing includes MAG receiving 40% and SolGen receiving 60% of the funds received from the Province and 25% to MAG and 75% to SolGen of the funds received from the federal government.

In the May 1997 Budget, in order to recognize the tremendous sacrifice made by our public safety officers and their families to keep Ontario safe, the Constable Joe MacDonald Public Safety Officers' Survivors Scholarship Fund was established by an Order-In-Council (OIC) as a Special Purpose Account with an allocation of \$5 million (and interest earned at 5 per cent per annum when the principal is less than \$5.5 million). The scholarship provides funding to the children and spouses of public safety officers who have died in the line of duty. The funding recommendations are made by an Advisory Committee, which was also established based on the direction included in the OIC. The ministry makes payments from this account as required by the terms and directed by the Minister, and interest is credited to this account on a quarterly basis.

Ministry of Transportation

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

FUNDS AND OTHER LIABILITIES – Concluded**For the year ended March 31, 2024**

The Ministry administers the Dedicated Gas Tax Funds for Public Transportation (Gas Tax) Program, which provides a long-term sustainable source of funding for Ontario municipalities to improve and expand public transit. Starting in 2004, the province provided one cent per litre of provincial gas tax revenues, increasing the amount to 1.5 cents per litre in October 2005 and 2 cents per litre in October 2006. The funding of 2 cents per litre was made permanent through the Dedicated Funding for Public Accounts Act, 2013, through the 2013 Ontario Budget. A Special Purpose Account (SPA) entitled the "Dedicated Funding for Public Transportation" was created and funds, determined pursuant to a formula stipulated under the Act, are deposited into and subsequently paid out to the recipients. In 2013-14, the ministry realigned the gas tax program year to correspond with the provincial year. A total of 102 municipalities serving 140 communities across the province, representing more than 90% of the total population of Ontario, have been allocated Gas Tax funding for the 2023/24 program year. MTO converted its Gas Tax Program from a SPA to a Designated Purpose Account (DPA) in FY2023-24.

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

The Province maintains accounts within the Consolidated Revenue Fund for all contributions and interest earnings less payments regarding pension and related benefit funds for the Associate Judges Supplementary Benefits Accounts. The amounts recorded by the Province are essentially the sole assets of these plans.

The Province maintains accounts within the Consolidated Revenue Fund for all contributions and interest earnings less payments regarding pension and related benefit funds for the Justice of the Peace Supplemental Plan. The amounts recorded by the Province are essentially the sole assets of these plans.

**CONTINGENT LIABILITIES –
OBLIGATIONS GUARANTEED BY THE PROVINCE OF ONTARIO**
As at March 31, 2024

LOANS GUARANTEED

	Year of Issue	Rate of Interest	Outstanding March 31, 2024	References
		%	\$	
MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS				
Commodity Loan Guarantee Program	Ongoing	Prime	21,877,324	
Feeder Cattle Loan Guarantee Program	Ongoing	Various	49,637,661	
Ginseng Storage Loan Guarantee Pilot Program...	2022	Prime	3,056,597	

TOTAL MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS			74,571,582	

MINISTRY OF COLLEGES AND UNIVERSITIES				
Ontario Student Loan Plan:				
Class "C"	Various	Prime + 1	472,765	

TOTAL MINISTRY OF COLLEGES AND UNIVERSITIES			472,765	

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING				
Social Housing Program	Various	Various	1,543,426,492	

TOTAL MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING			1,543,426,492	

TOTAL LOANS GUARANTEED			1,618,470,839	
			=====	

CONTINGENT LIABILITIES –
OBLIGATIONS GUARANTEED BY THE PROVINCE OF ONTARIO – Concluded
As at March 31, 2024

OTHER GUARANTEES

	Year of Issue	Rate of Interest	Outstanding March 31, 2024	References
		%	\$	
MINISTRY OF FINANCE				
Loan Facility by United Communities Credit Union Ltd. to Pelee Island Co-operative Association ...	2010	3.70	338,965	(1)
Loan Guarantees under	2011–12 to			
Aboriginal Loan Guarantee Program	2021–22	Various	304,336,275	(2)
TOTAL MINISTRY OF FINANCE			304,675,240	
TOTAL OTHER GUARANTEES			304,675,240	
TOTAL LOANS AND OTHER GUARANTEES			1,923,146,079	

References:

1. The Province has guaranteed the repayment of loan facility of \$600,000 made by United Communities Credit Union Limited to Pelee Island Cooperative Association for a period beginning May 11, 2010 and ending at the earliest of April 1, 2015 or repayment of all the amounts borrowed. The guarantee shall be extended accordingly but not extend beyond April 1, 2035. The maximum amount guaranteed is \$0.6 million plus any unpaid interest, costs and expenses thereon.
2. The Province has, to March 31, 2024, provided under the Aboriginal Loan Guarantee Program eleven guarantees of loans: two in fiscal 2011–12, two in fiscal 2013–14, one in fiscal 2014–15, two in fiscal 2015–16, one in fiscal 2016–2017, one in 2017–2018, one in 2019–20 and one in 2021–22. One of the underlying loans has been paid in full and the guarantee is no longer in effect. The aggregate principal of loans guaranteed is approximately \$500 million. Note that not all of the loans guaranteed have been fully drawn on yet. The loans for which these guarantees apply will mature between 2026/27 and 2049/50, at which points the respective guarantees expire. For the guarantees to-date, borrowers pay the Province an annual loan guarantee fee of 0.15% of the outstanding guaranteed amount. The Aboriginal Loan Guarantee Program is a discretionary, application-based program that provides loan guarantees that support Aboriginal equity participation in renewable energy generation and transmission projects and has a maximum approved program envelope of \$1 billion.

CLAIMS AGAINST THE CROWN ***As at March 31, 2024**

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. Dadzie, Godday, et al v HMQRO: Notice of class proceeding brought on behalf of all immigrants detained by the CBSA.
6. Lapple v. HMQ: Proposed class proceeding: all prisoners incarcerated or detained at all Ontario correctional facilities.
7. 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.
8. Francis, Conrey v. HMQRO: Notice of proposed class concerning systematic overuse of segregation/solitary confinement in correctional facilities.
9. Chandra, Adrian v. HMQRO – Class action concerning the use of segregation in correctional facilities. Related to Francis, Conrey v. HMQRO.
10. Ontario First Nations Limited Partnership; Ontario Lottery and Gaming Corporation: this matter concerns a revenue sharing agreement between OLG and Ontario.
11. 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.
12. Keeping, Kirk (Class Action re Training Schools), the claim is framed in vicarious liability, negligence, and breach of fiduciary duty.
13. 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.
14. 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.
15. Quantz v Ontario, proposed class action seeking damages for the Crown's alleged negligence in relation to unauthorized disclosure of ODSP recipient information.
16. Labatt Brewing Company and Molson Canada re: intended challenge to legislation related to Bill 115.
17. 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.

CLAIMS AGAINST THE CROWN - CONTINUED

As at March 31, 2024

18. 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.
19. 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.
20. 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.
21. 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.
22. 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.
23. 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.
24. 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.
25. 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.
26. Poorkid Investment Inc., Coach Pyramids Inc. and Brian Haggith v. Ontario, Solicitor General Sylvia Jones, OPP Commissioner Thomas Carrique, OPP Chief Superintendent John Caine and OPP Inspector Philip Carter. Plaintiffs seek damages for misfeasance in public office, non-feasance and negligence for the defendants’ alleged failure to enforce the junctions and adequately kept the peace in the Caledonia area.
27. Proposed class action arising from a privacy breach that involved personal health information registered in the COVID-19 immunization system used by the Provincial Vaccine Contact Centre and vaccine administrators at clinics across the province. In November of 2021, there was a breach of Ontario’s COVID-19 immunization database. The breach was investigated by the Ontario Provincial Police, resulting in charges against two individuals.
28. Twain, Jim Chief, Statement of claim for damages for negligence, breach of contract, fiduciary duty and treaty rights.
29. 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.

CLAIMS AGAINST THE CROWN - CONTINUED

As at March 31, 2024

30. 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.
31. Wikwemikong Indian Band Re: aboriginal title in islands in Lake Huron and Georgian Bay.
32. 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.
33. Long Lake No. 58 First Nation. Plaintiffs allege that they hold exclusive aboriginal title over an area along the shore of Lake Superior.
34. 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.
35. Sand Point First Nation: claim in which plaintiffs allege that they hold exclusive aboriginal title over an area along the shore of Lake Superior.
36. Pic Mobert First Nation: claim in which plaintiffs allege that they hold exclusive aboriginal title over an area along the shore of Lake Superior.
37. Atikameksheng Anishna-wbek v Attorney General of Canada and HMQRO: claim for damages arising from the alleged unlawful alienation of the Plaintiff from reserve lands described in the Robinson-Huron Treaty.
38. 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.
39. 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.
40. Aundeck OMNI Kaning First Nation et al: Amended claim still seeks recognition of aboriginal title over waters surrounding Manitoulin Island. Litigation on hold while parties attempt to negotiate a resolution.
41. Northwest Angle No. 33 First Nation: Claim for flooding and related damages and a declaration of fiduciary duty to the plaintiffs.
42. 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.
43. Grand Chief Coon Come, Mathew: Notice of Action for aboriginal title and rights over the traditional territory.
44. 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.
45. 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.
46. 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.
47. 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.
48. 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.

CLAIMS AGAINST THE CROWN - CONCLUDED**As at March 31, 2024**

49. 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.
50. 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.
51. 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.
52. 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.
53. 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.
54. 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.
55. 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.
56. 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.
57. Wheatley Gas Leak – Notice of Claim in a proposed class action related to the recurring gas leak and explosion in Wheatley Ontario.
58. 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.
59. 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.
60. Her Majesty the Queen in right of Ontario as represented by the Minister of Transportation as represented by Infrastructure Ontario. Numerous and various disputes and claims by the contractor relating to the 427 Extension/Expansion Project.

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

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

For the fiscal year ended March 31, 2024

Ministry	2023–2024
	\$
AGRICULTURE, FOOD AND RURAL AFFAIRS	423,390
ATTORNEY GENERAL	5,484,432
CHILDREN, COMMUNITY AND SOCIAL SERVICES	52,637,458
COLLEGES AND UNIVERSITIES	39,013,119
EDUCATION	285
FINANCE	40,934,282
LABOUR, IMMIGRATION, TRAINING AND SKILLS DEVELOPMENT	415,092
NATURAL RESOURCES AND FORESTRY	1,389,094
PUBLIC AND BUSINESS SERVICE DELIVERY	5,151,025
SOLICITOR GENERAL	373,018
TRANSPORTATION	551,960
TOTAL	146,373,154

REVENUE REMISSION

The Ministry of Finance has no remissions to report over \$1,000 for the 2023–2024 fiscal year.

