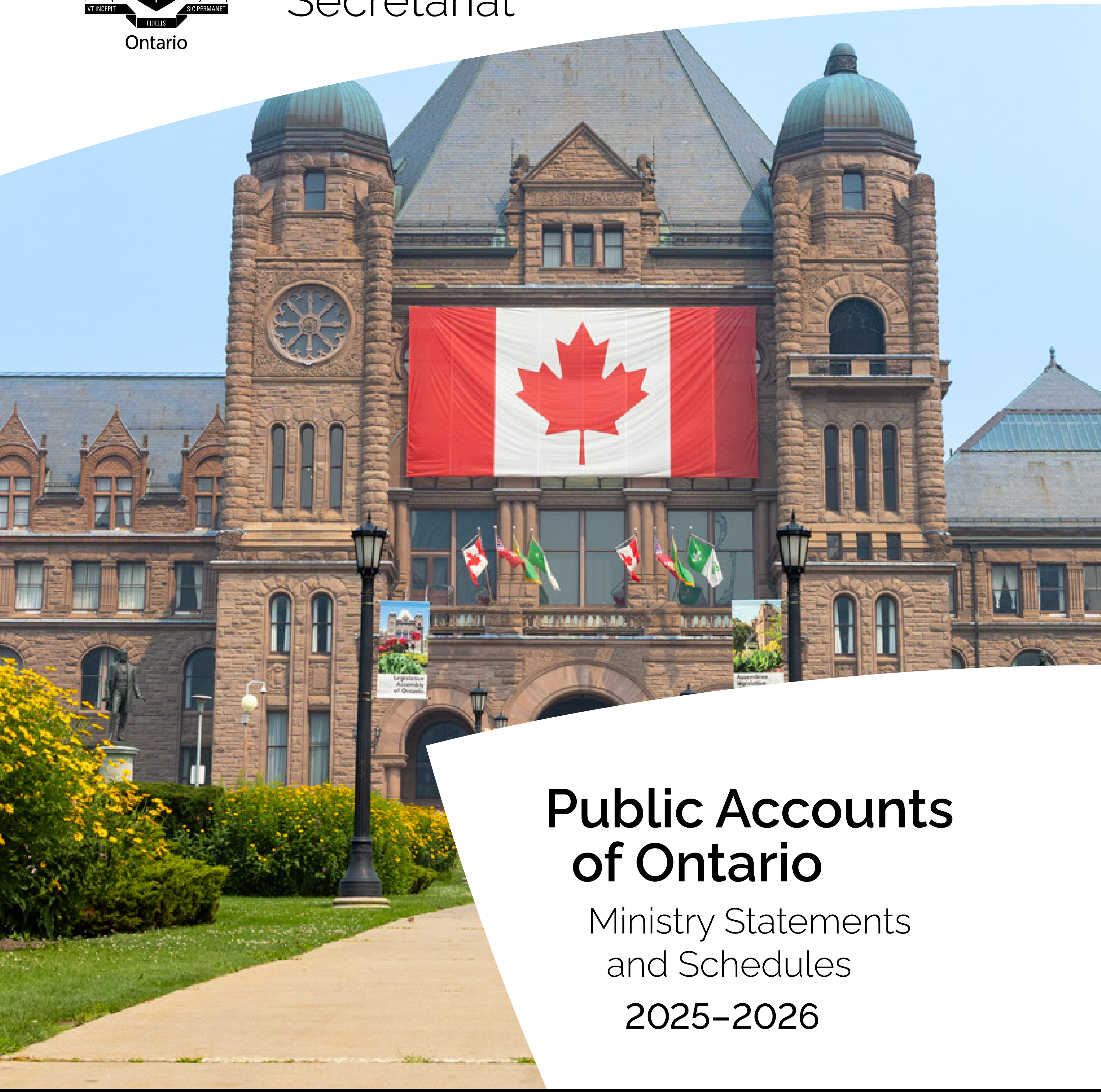
Treasury Board Secretariat



Public Accounts of Ontario

Ministry Statements and Schedules

2025–2026

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A GUIDE TO THE PUBLIC ACCOUNTS

1 SCOPE OF THE PUBLIC ACCOUNTS

The 2025–2026 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 2025–26 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.

<u>EXPENSES</u>

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.

Landfills
Also referred to as waste disposal sites under the *Environmental Protection Act*, are defined areas of land or excavation that have been purchased/acquired/developed and are held for use for receipt of waste. Waste may include non-hazardous solid waste, household waste, commercial solid waste, non-hazardous sludge, and industrial solid waste.

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, 2026

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	2026 $	2025 Restated[2] $
Personal Income Tax	57,001,868,438	55,701,272,496
Sales Tax	39,316,547,387	39,362,809,063
Corporations Tax	28,278,205,022	27,756,561,299
Employer Health Tax	8,334,553,438	7,844,641,578
Education Property Tax	5,981,730,801	5,887,683,169
Ontario Health Premium	5,157,927,712	5,220,671,595
Land Transfer Tax	3,393,446,455	3,736,044,471
Gasoline Tax	1,740,621,106	1,719,201,677
Electricity Payments-In-Lieu of Taxes	843,532,000	53,830,000
Tobacco Tax	683,151,376	692,985,928
Fuel Tax	522,073,386	513,544,281
Beer, Wine and Spirits Tax	465,192,881	529,858,346
Ontario Portion of the Federal Cannabis Excise Duty	412,273,261	389,745,770
Estate Administration Tax	369,667,531	346,102,959
Corporation Preferred Share Dividend Tax	211,585,389	221,089,376
Mining Profits Tax	127,964,685	201,649,731
Vaping Excise Duty Tax	123,813,682	74,813,410
Provincial Land Tax	36,937,808	39,329,219
Gross Revenue Charge - Property Tax Component	4,305,470	4,053,592
Race Tracks Tax	3,221,542	3,434,547
Acreage Tax - The Mining Act	2,349,597	1,888,737
TOTAL TAXATION	**153,010,968,965**	**150,301,211,244**

Personal Income Tax revenue is collected by the federal government on behalf of the Province. The amount reported by the Province in 2025–26 is net of $651,012,836 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.
[2] Actual results for 2024–25 are restated to eliminate inter-entity revenue and expense balances on Employer Health Tax.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2026

For 2026, the Ontario Personal Income Tax rates are: 5.05% for taxable income of up to $53,891; 9.15% for taxable income over $53,891 and up to $107,785; 11.16% for taxable income over $107,785 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 2025, the Ontario Personal Income Tax rates are: 5.05% for taxable income of up to $52,886; 9.15% for taxable income over $52,886 and up to $105,775; 11.16% for taxable income over $105,775 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 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. 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 the part of 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 2026, the surtax is equal to 20% of Ontario income tax in excess of $5,818, plus 36% of Ontario income tax in excess of $7,446. For 2025, the surtax is equal to 20% of Ontario income tax in excess of $5,710, plus 36% of Ontario income tax in excess of $7,307. 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.

If a tax filer's Ontario tax does not exceed twice their threshold amount, the Ontario Tax Reduction may reduce their Ontario tax. For 2026, the basic threshold amount is $300, and in certain circumstances, an additional amount of $554 can be added for each dependent child age 18 and under and for each disabled or infirm dependant. For 2025, the basic threshold amount is $294, and in certain circumstances, an additional amount of $544 can be added for each dependent child age 18 and under and each disabled or infirm dependant. For 2024, the basic threshold amount is $286, and in certain circumstances, an additional amount of $529 can be added for each dependent child age 18 and under and each disabled or infirm dependant.

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 $2,574,181,634 in 2025–26 and $2,610,973,671 in 2024–25.

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, which decreased to 2.2%, effective July 1, 2026. 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 at $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, 2026

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 (EHT) 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 2026 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. Generally, employers with annual Ontario payroll in excess of $5,000,000 are 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 2025. 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 $1,468,816,004 in property tax credits and grants in 2025–26 and $1,458,807,968 in 2024–25. 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 2025-26, OHP revenue decreased by $63 million to $5,158 million, down from $5,221 million in 2024-25. During the same period, expenses in the health sector increased by $5,867 million to $97,497 million, up from $91,631 million in 2024–25.

In 2025–26, revenue from the OHP was $5,158 million, or 5.3 per cent of the $97,497 million in total expenses for the health sector. This compares to $5,221 million or 5.7 per cent of $91,631 million in 2024–25. Below is a table that shows an example of how the OHP revenue could support investments in the health care sector and also the level of support each sector would receive if the percentage shares in 2024–25 and 2025–26 were allocated proportionately across each expense area.

Example of How the Ontario 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)	**2025–26 5.3%**	**2024–25 5.7%**
Hospitals	1,501	1,553
OHIP	1,270	1,268
Home & Community Care and Mental Health & Addiction Services	535	536
Long–Term Care Homes	468	478
Ontario Drug Programs	356	373
Public Health, Cancer Treatment & Screening and Other	1,028	1,012
Total	5,158	5,221

DETAILS OF REVENUE – Continued

For the year ended March 31, 2026

The Ontario Health Premium (OHP) is paid by individuals resident in Ontario on the last day of the taxation year. An individual's OHP liability is: $0 for people with taxable income of up to $20,000; 6% of taxable income over $20,000 for people with taxable income over $20,000 up to $25,000; $300 for people with taxable income over $25,000 up to $36,000; $300 plus 6% of taxable income over $36,000 for people with taxable income over $36,000 up to $38,500; $450 for people with taxable income over $38,500 up to $48,000; $450 plus 25% of taxable income over $48,000 for people with taxable income over $48,000 up to $48,600; $600 for people with taxable income over $48,600 up to $72,000; $600 plus 25% of taxable income over $72,000 for people with taxable income over $72,000 up to $72,600; $750 for people with taxable income over $72,600 up to $200,000; $750 plus 25% of taxable income over $200,000 for people with taxable income over $200,000 up to $200,600; and $900 for people with taxable income over $200,600. Starting in 2024, individuals who pay tax on split income are required to add their split income to their taxable income when calculating their OHP.

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 June 30, 2025). 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 June 30, 2025). 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 only to purchases where the Liquor Control Board of Ontario (LCBO) is not the retailer or wholesaler of the alcohol product. Beer basic tax applies to beer purchased directly from a beer manufacturer's on-site retail store, licensed brew pub, or the Beer Store by a consumer. Wine basic tax applies to wine and wine coolers purchased from winery retail stores. Spirits tax applies to spirits and spirits coolers purchased from a spirits manufacturer's on-site retail 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.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2026

OEFC is the Ontario Hydro successor company that is responsible for servicing and retiring the debt and certain other liabilities of the former Ontario Hydro. All PILs received by OEFC are used to service and retire its obligations. As a result of an initial public offering of Hydro One common shares in 2015, Hydro One ceased to be exempt from federal and provincial corporate income taxes and is no longer subject to the PILs regime. The Minister of Finance is required by statute to make payments to the OEFC equal to the amount of provincial tax payable by Hydro One Inc. under the *Taxation Act, 2007*.

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 value of the deceased’s estate upon 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.

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 on horse races that are held in Ontario, or that are held elsewhere but broadcast in real time in Ontario, and is collected by the operator 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, 2026

GOVERNMENT OF CANADA	2026 $	2025 $
Canada Health Transfer	21,380,547,760	20,363,244,280
Canada Social Transfer	6,809,527,000	6,611,407,000
Canada-Wide Early Learning and Childcare	4,070,529,090	2,800,361,921
Shared Health Priorities	1,070,736,197	1,204,087,473
Infrastructure Programs	937,366,736	1,124,318,747
Direct Transfers to Broader Public Sector Organizations	715,304,445	690,634,957
Labour Market Development Agreement	675,179,221	641,027,883
Equalization	546,350,000	575,696,000
Aging with Dignity	463,517,381	463,734,536
Indian Welfare Services Agreement	359,657,624	338,407,208
Workforce Development Agreement	280,203,560	280,319,658
Early Learning and Childcare	223,672,222	209,798,014
National Strategy for Drugs for Rare Diseases	178,127,962	178,378,775
Bilingualism Development	159,130,093	150,515,830
Social Housing	132,445,474	172,923,809
Legal Aid - Criminal	79,643,546	76,848,014
Youth Criminal Justice	67,820,209	67,577,874
Sustainable Canadian Agricultural Partnership	52,596,936	68,512,690
Student Assistance	32,531,485	32,449,004
Immigration Holds Agreement	1,301,432	3,736,570
Targeted Initiative for Older Workers	219	-
Other	880,238,269	579,103,707
TOTAL GOVERNMENT OF CANADA	**39,116,426,860**	**36,633,083,950**

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, 2026

In March 2022, Ontario reached the Canada-Ontario Canada-wide Early Learning and Child Care (CWELCC) agreement with the federal government, which provides funding support from 2021-22 to 2026-27 to make high-quality child care more affordable, accessible and inclusive for Ontario’s families.

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 has provided 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.

Infrastructure funding to Ontario is provided through the Investing in Canada Infrastructure Program (ICIP), National Housing Strategy, Building Canada Fund, Public Transit Infrastructure Fund, and other federal provincial infrastructure programs. These agreements support the construction, renewal, improvement and expansion of the Province’s physical capital, including roads, bridges, public transit, affordable housing and water systems.

Direct Transfers to Hospitals, School Boards, Colleges, and Children Aid Societies (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.

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. In March 2026, Canada and Ontario finalized the three-year Canada-Ontario Workforce Tariff Response agreement to fund supports for workers in tariff-impacted sectors through the LMDA.

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 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 has provided 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.

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.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2026

The Workforce Development Agreement (WDA) funds training and skills development for Ontarians, including those in need of essential skills development, and programming for people with disabilities, youth, newcomers and adult learners.

In 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. This Agreement has been renewed several times, most recently extended through 2030–31.

National Strategy for Drugs for Rare Disease agreement, covering the period from 2024–25 to 2026–27, is a bilateral agreement between the Government of Canada and the Province of Ontario to invest in improving access to new and existing drugs for rare diseases for Ontario residents, while also supporting early diagnosis, screening, and better care pathways for individuals living with rare diseases.

Funding for Bilingualism Development encompasses the federal government's contributions to providing services in both official languages and 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.

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.

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

The Sustainable Canadian Agricultural Partnership (S-CAP) is a five-year federal-provincial-territorial commitment to support Ontario's agriculture, agri-food and agri-based products sectors by improving its environmental performance, adaptation to climate change, and reduction of GHG emissions. S-CAP came into effect on April 1, 2023 and replaced the Canadian Agricultural Partnership Framework Agreement (CAP), which was in effect from 2018–19 to 2022–23.

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.

Other payments from the federal government included, among others:

a) Funding to support sector-specific services covered under different agreements, such as the National School Food Program Agreement, the First Nations Emergency Management Funding Agreement, the Weeneebayko Area Health Integration Framework Agreement, the Canada-Ontario National Action Plan to End Gender- Based Violence, Canada Student Grant for Services and Equipment for Students with Permanent Disabilities, First Nation Policing Agreement, Biology Casework Analysis Contribution Program Agreement for DNA testing, Veteran Priority Access Beds Agreement, Firearms Control Agreement, Immigration Holds Agreement, and Canadian Families Justice Fund for family law services;

b) Annual subsidies under the Constitution Act, 1907;

c) Interest on the Common School Fund.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2026

FEES, DONATIONS AND OTHER REVENUES FROM BROADER PUBLIC SECTOR ORGANIZATIONS	2026 $	2025 $
Hospitals	6,092,302,065	6,524,781,701
School Boards	1,867,170,513	1,784,424,282
Colleges	3,920,584,513	6,323,659,557
Children's Aid Societies	73,430,093	77,065,064
TOTAL FEES, DONATIONS AND OTHER REVENUES FROM BROADER PUBLIC SECTOR ORGANIZATIONS	**11,953,487,185**	**14,709,930,605**

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.

INCOME FROM GOVERNMENT BUSINESS ENTERPRISES	2026 $	2025 $
Ontario Power Generation Inc.	2,369,000,000	2,010,000,000
Ontario Lottery and Gaming Corporation	2,368,849,089	2,246,784,000
Liquor Control Board of Ontario	1,809,096,000	2,170,701,000
Hydro One Limited	644,135,076	571,191,990
iGaming Ontario	284,318,000	218,692,000
Ontario Cannabis Retail Corporation	243,847,000	246,432,000
TOTAL INCOME FROM GOVERNMENT BUSINESS ENTERPRISES	**7,719,245,165**	**7,463,800,990**

DETAILS OF REVENUE – Continued

For the year ended March 31, 2026

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) buys liquor (beer, wine, spirits) for re-sale through its network of liquor retail stores and at wholesale. The LCBO acts as the exclusive wholesaler for grocery stores, convenience stores, bars and restaurants and other liquor sales licensees, and LCBO Convenience Outlets (LCOs). The LCBO tests products sold and sets its prices based on alcohol suppliers' quoted price to the LCBO.

The principal business of Ontario Power Generation Inc. (OPG) is the generation and sale of electricity. OPG owns and operates nuclear, hydroelectric, thermal, solar and natural gas-fired generating facilities in Ontario and sells into, and purchases from, interconnected electricity markets in other Canadian provinces and the northeast and mid-west regions of the United States.

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 *iGaming Ontario Act, 2024, 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.

INTEREST AND INVESTMENT INCOME	**2026** **$**	**2025** **$**
Treasury Program..	794,903,539	1,237,467,295
Broader Public Sector Organizations.....................................	629,583,802	894,560,606
Other Government Organizations	723,601,969	654,453,958
TOTAL INTEREST AND INVESTMENT INCOME.................	**2,148,089,310**	**2,786,481,859**

Interest and investment income includes interest earned from financial instruments and income generated from portfolio investments.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2026

OTHER REVENUE	2026 $	2025 $
Sales and Rentals	1,597,160,369	1,629,876,759
Fees, Licences and Permits:		
Vehicle and Driver Registration Fees	1,201,123,207	1,232,173,663
Other Fees and Licences:		
Personal Property Security Act	89,150,880	63,041,283
Companies - Incorporations	34,860,852	32,261,065
Local Registrars	12,136,465	11,889,910
Gaming Revenues	3,867,882	3,525,727
Other	1,518,353,387	1,489,861,709
Total Fees, Licences and Permits	2,859,492,672	2,832,753,357
Royalties:		
Gross Revenue Charge - Water Rental Component	126,044,889	127,094,811
Teranet - Polaris Royalties	45,947,045	44,888,557
Crown Charges - Forestry	39,368,452	42,087,159
Other Royalties	81,035,394	82,661,100
Total Royalties	292,395,780	296,731,627
Recovery of Prior Years' Expenditures	1,610,066,782	2,079,485,976
Reimbursement of Expenditures	1,118,953,626	1,072,954,731
Miscellaneous:		
Independent Electricity System Operator Revenue	275,122,769	260,678,300
Fines and Penalties	133,323,420	98,921,497
Power Supply Contract Recoveries	42,800,000	40,470,000
Other	1,452,681,383	4,738,620,996
Total Miscellaneous	1,903,927,572	5,138,690,792
TOTAL OTHER REVENUE	**9,381,996,801**	**13,050,493,242**

DETAILS OF REVENUE – Continued

For the year ended March 31, 2025

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 primarily for the authorization to operate a motor vehicle on a public road. Driver fees consist primarily of driver examination, 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 collected for the registration of security interests and searches of personal property used as collateral to secure a loan. Fees are collected at the time of registration or when a search is conducted.

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

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 2025-26, the Province reported a total of $45.9 million ($44.9 million in 2024-25) in royalty revenue from Teranet.

The Province has monetized the Ontario Business Registry (OBR) data by issuing licenses to eight licenced Service Providers. Through contracts between the Province and each licenced Service Provider, the Province grants a limited non-exclusive, non-assignable and non-transferable license to access the OBR through Application Programming Interface (APIs); and use the information and Licensed Government Data contained in the OBR for provision and delivery of government products and services to their service clients. In return, the licenced Service Providers are required to remit to the Province a 5% royalty on all revenue earned through the sale of Value-added Products (VAPs) developed by the Service Provider.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2026

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 2025-26 was set at $5.91, or $0.77 or zero (for bioproducts only) per cubic metre, depending on the tree species and commodity group. The $0.77 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 $6.14 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 2025-26 the FRI rate was set at either $2.50 or $0.77, 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 resale of power and the recovery from electricity consumers of the costs related to power supply agreements administered by the OEFC, the legal continuation of the former Ontario Hydro.

Power purchase contracts with non-utility generators (NUGs) in Ontario were originally entered into by the former Ontario Hydro. Following the restructuring of Ontario Hydro on April 1, 1999, the OEFC became the counterparty to these contracts.

The Independent Electricity System Operator (IESO) was established under the *Electricity Act, 1998* as an independent, non-profit corporation without share capital. Licensed by the Ontario Energy Board (OEB), the IESO reports to the legislature through the Ministry of Energy and Mines. The IESO is responsible for operating and maintaining the reliability of the province's electricity system, balancing electricity demand and supply through the wholesale market and directing the flow of electricity across the transmission system. It's revenue is derived primarily from OEB-approved fees charged on electricity withdrawn from the IESO-controlled grid.

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

DETAILS OF REVENUE – Concluded

For the year ended March 31, 2026

	2026	2025
TOTAL REVENUES	**$223,330,214,286**	**$224,945,001,889**

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 Agribusiness	-	54,161,903	-	190,299	290,709	3,467
Assembly, Office of the	-	-	-	-	-	72,252
Attorney General	-	109,928,766	209,000,000	87,410,517	176,784,060	125,483
Cabinet Office	-	-	-	615	1,784	-
Chief Electoral Officer, Office of the	-	-	-	-	-	-
Children, Community and Social Services	-	591,630,300	-	32,539,235	1,590,277	111
Citizenship and Multiculturalism	-	-	-	-	50	-
Colleges, Universities, Research Excellence and Security	-	112,746,037	-	696,568	2,518,536	-
Economic Development, Job Creation and Trade	-	-	-	-	1,510,261	71,727
Education	-	4,423,124,321	-	-	3,602,312	-
Emergency Preparedness and Response	-	215,218,485	-	1,145,158	-	-
Energy and Mines	2,349,597	41,526,813	390,944,146	-	7,445,665	12,413,173
Environment, Conservation and Parks	-	12,056,914	-	643,835	328,179,617	5,187
Finance	152,973,620,847	28,746,288,850	2,305,000,000	144,265,081	59,448,580	-
Francophone Affairs	-	4,840,164	-	-	-	-
Health	-	1,574,594,442	-	35,433,149	9,267,147	-
Indigenous Affairs and First Nations Economic Reconciliation	-	-	-	-	8,205	-
Infrastructure	-	120,969,823	-	141,283	33,376	107,014,660
Labour, Immigration, Training and Skills Development	-	884,463,783	-	264,500,509	24,049,153	667
Long-Term Care	-	239,981,256	-	-	118,085	-
Municipal Affairs and Housing	-	552,006,576	-	3,911,718	2,346,276	-
Natural Resources	-	22,270,766	-	11,118,227	10,901,689	13,985,043
Northern Economic Development and Growth	-	-	-	-	250,000	-
Ombudsman Ontario	-	-	-	-	-	-
Public and Business Service Delivery and Procurement	-	-	-	8,401,816	204,774,454	9,133,275
Seniors and Accessibility	-	-	-	-	335	-
Solicitor General	-	60,264,267	-	474,869,348	17,461,158	3,505,296
Sport	-	1,128,228	-	-	83,300	-
Tourism, Culture and Gaming	-	163,500	2,448,960,243	-	194,783	1,670,584
Transportation	382,044,817	375,720,676	-	-	1,255,895,502	12,607,098
Treasury Board Secretariat	-	-	-	122,388	30	-
Total Ministries Before Consolidation	153,358,015,261	38,143,085,871	5,353,904,389	1,065,389,747	2,106,755,344	160,608,022
Consolidation and Other Adjustments	(347,046,296)	973,340,989	2,365,340,776	53,563,879	752,737,328	1,436,552,347
Per Consolidated Financial Statements	**153,010,968,965**	**39,116,426,860**	**7,719,245,165**	**1,118,953,626**	**2,859,492,672**	**1,597,160,369**

Note: Numbers may not add due to rounding.

unaudited

CLASSIFICATION AND MINISTRY

March 31, 2026

Royalties	Recovery of Prior Years' Expenditures	Miscellaneous	Interest and Investment Income	Ministry Total Before Consolidation	Consolidation, Reclassification and Other Adjustments	**Post-Consolidated Results**	Ministry
$	$	$	$	$	$	**$**	
-	16,965,154	4,993,535	-	76,605,066	339,414,530	**416,019,596**	Agriculture, Food and Agribusiness
-	438,467	1,286,323	-	1,797,042	-	**1,797,042**	Assembly, Office of the
-	6,087,748	277,152,519	-	866,489,093	507,154,652	**1,373,643,745**	Attorney General
-	-	9	-	2,408	-	**2,408**	Cabinet Office
-	-	1,793,148	-	1,793,148	-	**1,793,148**	Chief Electoral Officer, Office of the
-	99,001,378	10,319,768	-	735,081,069	100,144,926	**835,225,996**	Children, Community and Social Services
-	1,659,550	75,027	-	1,734,627	5,631,771	**7,366,398**	Citizenship and Multiculturalism
-	179,324,662	152,694,833	-	447,980,635	4,141,845,129	**4,589,825,765**	Colleges, Universities, Research Excellence and Security
189,946	35,606,685	12,330,855	-	49,709,473	31,420,183	**81,129,657**	Economic Development, Job Creation and Trade
-	63,435,557	1,943,268	-	4,492,105,458	1,999,407,004	**6,491,512,462**	Education
-	751,368	334,829	-	217,449,840	-	**217,449,840**	Emergency Preparedness and Response
4,240,627	5,422,038	13,824,908	-	478,166,967	3,010,592,154	**3,488,759,122**	Energy and Mines
-	7,635,317	5,298,004	-	353,818,873	505,703,338	**859,522,211**	Environment, Conservation and Parks
45,947,045	83,847,481	40,208,441	794,903,539	185,193,529,864	214,687,054	**185,408,216,918**	Finance
-	74,626	-	-	4,914,790	-	**4,914,790**	Francophone Affairs
-	1,098,185,191	3,197,128	-	2,720,677,057	6,928,704,154	**9,649,381,211**	Health
-	6,448,745	1	-	6,456,951	-	**6,456,951**	Indigenous Affairs and First Nations Economic Reconciliation
-	58,494,903	63,854,830	-	350,508,875	232,055,093	**582,563,968**	Infrastructure
-	58,704,411	5,933,139	-	1,237,651,662	40,914,047	**1,278,565,710**	Labour, Immigration, Training and Skills Development
-	187,366,849	699,221	-	428,165,411	(158,913,652)	**269,251,759**	Long-Term Care
-	9,681,636	22,674	-	567,968,881	-	**567,968,881**	Municipal Affairs and Housing
170,196,515	73,515,969	18,154,903	-	320,143,111	159,693,037	**479,836,148**	Natural Resources
-	224,919	1,367,157	-	1,842,076	6,242,100	**8,084,176**	Northern Economic Development and Growth
-	15,325	157,985	-	173,310	-	**173,310**	Ombudsman Ontario
109,648	7,556,605	2,527,578	-	232,503,377	19,082,824	**251,586,201**	Public and Business Service Delivery and Procurement
-	816,139	21,418	-	837,892	-	**837,892**	Seniors and Accessibility
-	37,924,197	601,148	-	594,625,415	5,484,637	**600,110,052**	Solicitor General
-	291,432	1,000	-	1,503,960	-	**1,503,960**	Sport
-	8,228,941	12,784	-	2,459,230,835	328,610,661	**2,787,841,496**	Tourism, Culture and Gaming
-	54,367,322	54,510,222	-	2,135,145,637	932,023,873	**3,067,169,510**	Transportation
-	1,581,150	398	-	1,703,965	-	**1,703,965**	Treasury Board Secretariat
220,683,780	2,103,653,764	673,317,052	794,903,539	203,980,316,770			Total Ministries Before Consolidation
71,712,000	(493,586,982)	13,184,097,706	1,353,185,770		19,349,897,518		Consolidation and Other Adjustments
292,395,780	**1,610,066,782**	**13,857,414,759**	**2,148,089,310**			**223,330,214,287**	**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 Agribusiness	94,944,123	15,593,276	2,563,331	28,984,329	1,257,178
Assembly, Office of the	140,887,233	34,993,109	6,310,747	52,389,703	14,232,254
Attorney General	1,139,766,324	153,923,933	27,279,185	457,157,341	9,718,150
Auditor General, Office of the	18,131,895	4,599,861	203,172	6,684,052	1,235,828
Cabinet Office	60,165,101	7,932,854	689,125	7,431,129	842,505
Chief Electoral Officer, Office of the	20,211,708	4,534,247	11,334	954,831	3,713
Children, Community and Social Services	504,866,604	99,411,110	15,495,416	167,169,614	10,662,780
Citizenship and Multiculturalism	22,699,728	3,197,432	271,018	8,639,670	64,077
Colleges, Universities, Research Excellence and Security	44,298,108	6,677,693	985,116	23,264,869	91,950
Economic Development, Job Creation and Trade	60,268,719	8,773,272	1,846,560	58,784,189	689,768
Education	154,911,528	24,286,507	1,990,027	65,568,876	3,886,809
Emergency Preparedness and Response	23,408,858	3,199,232	932,855	234,245,831	1,376,203
Energy and Mines	64,895,133	10,025,864	1,629,656	153,243,643	1,693,639
Environment, Conservation and Parks	203,234,521	32,524,650	2,454,848	206,375,630	8,690,428
Finance	131,299,045	20,318,026	3,924,122	226,401,964	2,159,256
Francophone Affairs	3,243,681	474,481	92,932	5,596,892	15,378
Health	297,615,584	53,573,557	8,632,002	186,105,144	1,742,473
Indigenous Affairs and First Nations Economic Reconciliation	21,477,009	2,974,747	617,150	17,009,005	293,156
Infrastructure	51,632,403	7,243,370	155,400	704,871,531	1,831,161
Labour, Immigration, Training and Skills Development	266,006,369	43,312,107	3,863,468	83,549,078	2,755,862
Lieutenant Governor, Office of the	1,920,208	207,552	24,526	301,017	42,902
Long-Term Care	80,659,033	13,331,617	2,734,109	18,345,220	144,441
Municipal Affairs and Housing	54,202,082	8,335,256	507,281	15,265,608	145,278
Natural Resources	278,472,556	47,427,081	13,366,964	390,809,735	43,204,734
Northern Economic Development and Growth	14,813,906	2,212,604	501,545	28,237,832	146,153
Ombudsman Ontario	20,318,826	4,870,583	591,352	5,089,008	827,670
Premier, Office of the	1,997,927	86,232	37,883	268,731	41,038
Public and Business Service Delivery and Procurement	615,280,936	94,898,245	26,295,027	610,566,041	22,505,020
Rural Affairs	4,630,027	669,077	122,914	1,147,424	43,584
Seniors and Accessibility	17,807,422	2,443,270	132,013	3,861,521	52,952
Solicitor General	2,543,666,332	480,192,325	124,797,436	671,919,665	290,858,584
Sport	8,310,337	1,259,300	504,104	2,482,070	278,441
Tourism, Culture and Gaming	43,803,866	6,684,971	611,732	17,370,471	2,072,034
Transportation	267,795,689	24,122,554	18,002,364	976,866,268	33,630,280
Treasury Board Secretariat	216,310,794	1,929,298,487	1,001,553	52,168,002	746,098
	7,493,953,615	3,153,608,480	269,178,266	5,489,125,932	457,981,776
Expense Reclassification	270,852,776	34,559,009	24,722,648	(341,071,372)	10,936,938
Total Ministries Before Consolidation	7,764,806,392	3,188,167,488	293,900,915	5,148,054,560	468,918,714
Consolidation and Other Adjustments	54,323,697,066	13,227,405,756	508,943,495	13,775,573,395	12,360,959,449
Per Consolidated Financial Statements	**62,088,503,457**	**16,415,573,245**	**802,844,409**	**18,923,627,956**	**12,829,878,163**

*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, 2026

Transfer Payments	Other Transactions	Ministry Total Before Consolidation	Consolidation, Reclassification and Other Adjustments	**Per Consolidated Financial Statements**	Ministry
$	$	$	$	**$**	
660,949,562	115,662	804,407,463	293,521,876	**1,097,929,339**	Agriculture, Food and Agribusiness
633,676	-	249,446,722	(19,157,547)	**230,289,174**	Assembly, Office of the
477,620,956	376,296,417	2,641,762,306	(8,767,171)	**2,632,995,134**	Attorney General
25,375	-	30,880,182	(415,424)	**30,464,758**	Auditor General, Office of the
-	-	77,060,713	(1,156,296)	**75,904,417**	Cabinet Office
-	56,263,089	81,978,922	(2,566,261)	**79,412,661**	Chief Electoral Officer, Office of the
20,497,462,255	290,146,935	21,585,214,713	(198,568,594)	**21,386,646,119**	Children, Community and Social Services
44,090,971	-	78,962,896	11,101,942	**90,064,838**	Citizenship and Multiculturalism
9,438,232,984	55,670,339	9,569,221,059	4,368,366,726	**13,937,587,785**	Colleges, Universities, Research Excellence and Security
1,748,754,147	46,692,938	1,925,809,594	2,187,191	**1,927,996,785**	Economic Development, Job Creation and Trade
41,861,700,536	10,123,977	42,122,468,260	188,333,874	**42,310,802,134**	Education
11,567,179	1,013,667	275,743,824	(447,962)	**275,295,862**	Emergency Preparedness and Response
7,454,006,174	652,297	7,686,146,406	312,203,345	**7,998,349,752**	Energy and Mines
122,284,333	13,422,809	588,987,219	447,156,653	**1,036,143,872**	Environment, Conservation and Parks
1,289,164,382	15,656,984,588	17,330,251,383	205,223,661	**17,535,475,044**	Finance
4,921,734	-	14,345,097	(134,449)	**14,210,648**	Francophone Affairs
82,879,969,799	2,456,134	83,430,094,694	10,453,281,966	**93,883,376,660**	Health
116,266,205	-	158,637,272	(1,487,003)	**157,150,269**	Indigenous Affairs and First Nations Economic Reconciliation
1,518,083,145	19,248,680	2,303,065,691	1,031,248,098	**3,334,313,788**	Infrastructure
1,561,058,390	8,844,702	1,969,389,976	(330,254,121)	**1,639,135,856**	Labour, Immigration, Training and Skills Development
-	155,800	2,652,004	(36,084)	**2,615,920**	Lieutenant Governor, Office of the
8,740,805,164	-	8,856,019,584	(5,241,908,630)	**3,614,110,954**	Long-Term Care
1,807,127,132	904,132	1,886,486,769	(3,032,132)	**1,883,454,637**	Municipal Affairs and Housing
99,474,068	60,431,550	933,186,688	120,572,276	**1,053,758,964**	Natural Resources
351,281,099	484,063,818	881,256,956	2,540,768	**883,797,724**	Northern Economic Development and Growth
-	-	31,697,439	(2,207,846)	**29,489,592**	Ombudsman Ontario
-	-	2,431,811	(210,583)	**2,221,228**	Premier, Office of the
235,759,952	62,012,574	1,667,317,795	(49,046,926)	**1,618,270,869**	Public and Business Service Delivery and Procurement
3,407,359	-	10,020,384	(78,796)	**9,941,589**	Rural Affairs
137,062,886	162,870	161,522,934	(336,055)	**161,186,879**	Seniors and Accessibility
681,342,203	223,377,615	5,016,154,161	(425,864,108)	**4,590,290,054**	Solicitor General
153,762,146	-	166,596,399	(155,292)	**166,441,107**	Sport
1,497,717,363	6,490	1,568,266,927	364,533,130	**1,932,800,057**	Tourism, Culture and Gaming
12,895,670,548	1,515,819,295	15,731,906,998	(7,294,882,564)	**8,437,024,434**	Transportation
1,000,000	11,405,321	2,211,930,255	65,500,629	**2,277,430,885**	Treasury Board Secretariat
196,291,201,725	18,896,271,700	232,051,321,495	4,285,058,292	**236,336,379,787**	
-	-	-	-		Expense Reclassification
196,291,201,725	18,896,271,700	232,051,321,495	-	**-**	Total Ministries Before Consolidation
(99,457,370,747)	9,545,849,879		4,285,058,292		Consolidation and Other Adjustments
96,833,830,978	**28,442,121,579**		**-**	**236,336,379,787**	**Per Consolidated Financial Statements**

[1] Total CRF Expenses reflect expenses subject to appropriation per ministry structure in place when the Estimates for 2025–26 were issued.

[2] There were adjustments made to the 2025–26 ministries' actual to record increased liabilities or contingent liabilities. Ministries could not charge these amounts to an appropriation for the 2025–26 fiscal year but will seek the necessary appropriation in fiscal 2026–27.

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SUMMARY OF EXPENSES BY STANDARD ACCOUNT

For the year ended

Ministry	Salaries and Wages	Employee Benefits	Transportation and Communicatio n	Services	Supplies and Equipment
	$	$	$	$	$
Agriculture, Food and Agribusiness	94,944,123	15,593,276	2,563,331	28,984,329	1,257,178
Assembly, Office of the	140,887,233	34,993,109	6,310,747	52,389,703	14,232,254
Attorney General	1,139,766,324	153,923,933	27,279,185	457,157,341	9,718,150
Auditor General, Office of the	18,131,895	4,599,861	203,172	6,684,052	1,235,828
Cabinet Office	60,165,101	7,932,854	689,125	7,431,129	842,505
Chief Electoral Officer, Office of the	20,211,708	4,534,247	11,334	954,831	3,713
Children, Community and Social Services	504,866,604	99,411,110	15,495,416	167,169,614	10,662,780
Citizenship and Multiculturalism	22,699,728	3,197,432	271,018	8,639,670	64,077
Colleges, Universities, Research Excellence and Security	44,298,108	6,677,693	985,116	23,264,869	91,950
Economic Development, Job Creation and Trade	60,268,719	8,773,272	1,846,560	58,784,189	689,768
Education	154,911,528	24,286,507	1,990,027	65,568,876	3,886,809
Emergency Preparedness and Response	23,408,858	3,199,232	932,855	234,245,831	1,376,203
Energy and Mines	64,895,133	10,025,864	1,629,656	73,924,462	1,691,343
Environment, Conservation and Parks	203,234,521	32,524,650	2,300,485	93,926,923	6,785,641
Finance	131,299,045	20,318,026	3,924,122	226,401,964	2,159,256
Francophone Affairs	3,243,681	474,481	92,932	5,596,892	15,378
Health	297,615,584	53,573,557	8,632,002	186,105,144	1,742,473
Indigenous Affairs and First Nations Economic Reconciliation	21,477,009	2,974,747	617,150	17,009,005	293,156
Infrastructure	51,632,403	7,243,370	148,620	395,670,212	1,484,757
Labour, Immigration, Training and Skills Development	266,006,369	43,312,107	3,863,468	83,549,078	2,755,862
Lieutenant Governor, Office of the	1,920,208	207,552	24,526	301,017	42,902
Long-Term Care	80,659,033	13,331,617	2,734,109	18,345,220	144,441
Municipal Affairs and Housing	54,202,082	8,335,256	507,281	15,265,608	145,278
Natural Resources	278,472,556	47,427,081	13,284,604	322,623,733	36,531,030
Northern Economic Development and Growth	14,813,906	2,212,604	501,545	1,625,601	146,153
Ombudsman Ontario	20,318,826	4,870,583	591,352	5,089,008	827,670
Premier, Office of the	1,997,927	86,232	37,883	268,731	41,038
Public and Business Service Delivery and Procurement	615,280,936	94,898,245	26,295,027	605,283,062	22,505,020
Rural Affairs	4,630,027	669,077	122,914	1,147,424	43,584
Seniors and Accessibility	17,807,422	2,443,270	132,013	3,861,521	52,952
Solicitor General	2,543,666,332	480,192,325	124,797,436	635,634,373	290,198,484
Sport	8,310,337	1,259,300	504,104	2,482,070	278,441
Tourism, Culture and Gaming	43,803,866	6,684,971	611,732	11,124,937	1,707,923
Transportation	250,340,667	41,577,576	17,903,472	968,050,874	32,418,290
Treasury Board Secretariat	216,310,794	1,929,298,487	1,001,553	52,168,002	746,098
	7,476,498,594	3,171,063,502	268,835,873	4,836,729,292	446,818,382
Expense Reclassification	270,852,776	34,559,009	24,722,648	(341,071,372)	10,936,938
Total Ministries Before Consolidation	7,747,351,370	3,205,622,510	293,558,521	4,495,657,921	457,755,320
Consolidation and Other Adjustments	54,323,697,066	13,227,405,756	508,943,495	14,045,987,898	12,360,959,449
Per Consolidated Financial Statements	**62,071,048,436**	**16,433,028,267**	**802,502,016**	**18,541,645,818**	**12,818,714,769**

*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, 2026

Transfer Payments	Other Transactions	Ministry Total Before Consolidation	Consolidation, Reclassification and Other Adjustments	**Per Consolidated Financial Statements**	Ministry
$	$	$	$	**$**	
636,917,540	115,662	780,375,440	303,836,000	**1,084,211,440**	Agriculture, Food and Agribusiness
633,676	-	249,446,722	(19,157,547)	**230,289,174**	Assembly, Office of the
477,620,956	277,869,041	2,543,334,929	(11,360,996)	**2,531,973,933**	Attorney General
25,375	-	30,880,182	(415,424)	**30,464,758**	Auditor General, Office of the
-	-	77,060,713	(1,156,296)	**75,904,417**	Cabinet Office
-	56,263,089	81,978,922	(2,566,261)	**79,412,661**	Chief Electoral Officer, Office of the
20,340,099,033	272,139,370	21,409,843,927	(120,994,222)	**21,288,849,705**	Children, Community and Social Services
44,090,971	-	78,962,896	10,875,942	**89,838,838**	Citizenship and Multiculturalism
8,997,003,017	54,845,626	9,127,166,379	4,110,554,731	**13,237,721,110**	Colleges, Universities, Research Excellence and Security
1,748,754,147	46,692,938	1,925,809,594	2,187,191	**1,927,996,785**	Economic Development, Job Creation and Trade
39,164,479,774	-	39,415,123,521	712,229,676	**40,127,353,198**	Education
7,713,895	-	270,876,874	(447,962)	**270,428,912**	Emergency Preparedness and Response
7,078,925,894	5,580	7,231,097,933	274,696,159	**7,505,794,092**	Energy and Mines
57,955,236	673,000	397,400,456	441,770,800	**839,171,256**	Environment, Conservation and Parks
1,289,164,382	15,656,984,588	17,330,251,383	188,341,967	**17,518,593,350**	Finance
4,921,734	-	14,345,097	(134,449)	**14,210,648**	Francophone Affairs
79,736,484,918	379,437	80,284,533,116	11,062,966,608	**91,347,499,724**	Health
91,225,971	-	133,597,038	(1,487,003)	**132,110,035**	Indigenous Affairs and First Nations Economic Reconciliation
29,122,682	8,490,599	493,792,644	862,795,018	**1,356,587,662**	Infrastructure
1,491,024,119	2,136,373	1,892,647,376	(309,402,239)	**1,583,245,136**	Labour, Immigration, Training and Skills Development
-	155,800	2,652,004	(36,084)	**2,615,920**	Lieutenant Governor, Office of the
8,737,805,164	-	8,853,019,584	(5,238,908,630)	**3,614,110,954**	Long-Term Care
1,290,577,611	299,733	1,369,332,849	(3,032,132)	**1,366,300,717**	Municipal Affairs and Housing
94,518,232	5,332,471	798,189,707	123,533,535	**921,723,242**	Natural Resources
269,746,054	60,057,136	349,102,998	(17,155,105)	**331,947,893**	Northern Economic Development and Growth
-	-	31,697,439	(2,207,846)	**29,489,592**	Ombudsman Ontario
-	-	2,431,811	(210,583)	**2,221,228**	Premier, Office of the
235,759,952	18,165,380	1,618,187,621	(39,909,308)	**1,578,278,313**	Public and Business Service Delivery and Procurement
3,407,359	-	10,020,384	(78,796)	**9,941,589**	Rural Affairs
137,062,886	162,870	161,522,934	(336,055)	**161,186,879**	Seniors and Accessibility
641,735,581	64,462,665	4,780,687,195	(289,763,251)	**4,490,923,945**	Solicitor General
74,614,153	-	87,448,405	(155,292)	**87,293,114**	Sport
1,456,014,020	6,490	1,519,953,939	343,087,689	**1,863,041,627**	Tourism, Culture and Gaming
2,062,746,843	26,460,615	3,399,498,337	1,390,235,102	**4,789,733,439**	Transportation
1,000,000	10,037,954	2,210,562,887	65,500,629	**2,276,063,517**	Treasury Board Secretariat
176,201,151,176	16,561,736,418	208,962,833,236	13,833,695,567	**222,796,528,803**	
-	-	-	-		Expense Reclassification
176,201,151,176	16,561,736,418	208,962,833,236	-	**-**	Total Ministries Before Consolidation
(83,488,178,015)	2,854,879,918		13,833,695,567		Consolidation and Other Adjustments
92,712,973,161	**19,416,616,337**		**-**	222,796,528,803	**Per Consolidated Financial Statements**

[1] Total CRF Expenses reflect expenses subject to appropriation per ministry structure in place when the Estimates for 2025–26 were issued.

[2] There were adjustments made to the 2025–26 ministries' actual to record increased liabilities or contingent liabilities. Ministries could not charge these amounts to an appropriation for the 2025–26 fiscal year but will seek the necessary appropriation in fiscal 2026–27.

SUMMARY OF EXPENSES BY STANDARD ACCOUNTS

For the year ended

Ministry	Salaries and Wages	Employee Benefits	Transportation and Communication	Services	Supplies and Equipment
	$	$	$	$	$
Agriculture, Food and Agribusiness	-	-	-	-	-
Attorney General	-	-	-	-	-
Children, Community and Social Services	-	-	-	-	-
Citizenship and Multiculturalism	-	-	-	-	-
Colleges, Universities, Research Excellence and Security	-	-	-	-	-
Education	-	-	-	-	-
Emergency Preparedness and Response	-	-	-	-	-
Energy and Mines	-	-	-	79,319,181	2,296
Environment, Conservation and Parks	-	-	154,362	112,448,707	1,904,788
Finance	-	-	-	-	-
Health	-	-	-	-	-
Indigenous Affairs and First Nations Economic Reconciliation	-	-	-	-	-
Infrastructure	-	-	6,780	309,201,319	346,404
Labour, Immigration, Training and Skills Development	-	-	-	-	-
Long-Term Care	-	-	-	-	-
Municipal Affairs and Housing	-	-	-	-	-
Natural Resources	-	-	82,359	68,186,002	6,673,705
Northern Economic Development and Growth	-	-	-	26,612,231	-
Public and Business Service Delivery and Procurement	-	-	-	5,282,979	-
Solicitor General	-	-	-	36,285,293	660,101
Sport	-	-	-	-	-
Tourism, Culture and Gaming	-	-	-	6,245,534	364,112
Transportation	17,455,022	(17,455,022)	98,892	8,815,394	1,211,990
Treasury Board Secretariat	-	-	-	-	-
Total Ministries Before Consolidation	17,455,022	(17,455,022)	342,393	652,396,640	11,163,394
Consolidation and Other Adjustments	-	-	-	(270,414,502)	-
Per Consolidated Financial Statements	**17,455,022**	**(17,455,022)**	**342,393**	**381,982,137**	**11,163,394**

*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, 2026

Transfer Payments	Other Transactions	Ministry Total Before Consolidation	Consolidation, Reclassification and Other Adjustments	**Per Consolidated Financial Statements**	Ministry
$	$	$	$	**$**	
24,032,022	-	24,032,022	(10,314,124)	**13,717,899**	Agriculture, Food and Agribusiness
-	98,427,377	98,427,377	2,593,825	**101,021,201**	Attorney General
157,363,222	18,007,565	175,370,786	(77,574,372)	**97,796,414**	Children, Community and Social Services
-	-	-	226,000	**226,000**	Citizenship and Multiculturalism
441,229,967	824,713	442,054,680	257,811,995	**699,866,675**	Colleges, Universities, Research Excellence and Security
2,697,220,762	10,123,977	2,707,344,738	(523,895,803)	**2,183,448,936**	Education
3,853,283	1,013,667	4,866,950	-	**4,866,950**	Emergency Preparedness and Response
375,080,280	646,716	455,048,474	37,507,186	**492,555,660**	Energy and Mines
64,329,097	12,749,809	191,586,763	5,385,853	**196,972,616**	Environment, Conservation and Parks
-	-	-	16,881,694	**16,881,694**	Finance
3,143,484,881	2,076,697	3,145,561,578	(609,684,642)	**2,535,876,936**	Health
25,040,234	-	25,040,234	-	**25,040,234**	Indigenous Affairs and First Nations Economic Reconciliation
1,488,960,463	10,758,081	1,809,273,047	168,453,079	**1,977,726,126**	Infrastructure
70,034,271	6,708,329	76,742,600	(20,851,881)	**55,890,719**	Labour, Immigration, Training and Skills Development
3,000,000	-	3,000,000	(3,000,000)	**-**	Long-Term Care
516,549,522	604,398	517,153,920	-	**517,153,920**	Municipal Affairs and Housing
4,955,836	55,099,079	134,996,980	(2,961,259)	**132,035,721**	Natural Resources
81,535,045	424,006,682	532,153,958	19,695,873	**551,849,831**	Northern Economic Development and Growth
-	43,847,195	49,130,174	(9,137,618)	**39,992,556**	Public and Business Service Delivery and Procurement
39,606,623	158,914,950	235,466,966	(136,100,857)	**99,366,109**	Solicitor General
79,147,993	-	79,147,993	-	**79,147,993**	Sport
41,703,343	-	48,312,989	21,445,442	**69,758,430**	Tourism, Culture and Gaming
10,832,923,705	1,489,358,680	12,332,408,662	(8,685,117,667)	**3,647,290,995**	Transportation
-	1,367,368	1,367,368	-	**1,367,368**	Treasury Board Secretariat
20,090,050,550	2,334,535,282	23,088,488,259	-	**-**	Total Ministries Before Consolidation
(15,969,192,733)	6,690,969,960		(9,548,637,275)		Consolidation and Other Adjustments
4,120,857,817	**9,025,505,243**		**-**	**13,539,850,984**	**Per Consolidated Financial Statements**

[1] Total Ministries' Expenses reflect expenses subject to appropriation per ministry structure in place when the Estimates for 2025–26 were issued.

ONTARIO OPPORTUNITIES FUND

As at March 31, 2026

For the year ended March 31	**2026**	**2025**
Ontario Opportunities Fund		
Contributions from Ontarians[1]	$217,339	$116,693
	$217,339	**$116,693**

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

section 2

ministry statements

(unaudited)

MINISTRY OF AGRICULTURE, FOOD AND AGRIBUSINESS

FISCAL YEAR, 2025–2026

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MINISTRY OF AGRICULTURE, FOOD AND AGRIBUSINESS

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2026

2024-2025		2025-2026	
Actual	Programs	Appropriations	Actual
$		$	$
	OPERATING EXPENSE		
23,719,833	Ministry Administration	22,645,814	22,588,078
109,784,390	Better Public Health and Environment	105,503,400	100,518,480
523,837,727	Strong Agriculture, Food and Bio-product Sectors and Strong Rural Communities	653,134,300	640,994,021
15,929,152	Policy Development	17,168,900	16,274,861
673,271,102	**TOTAL OPERATING EXPENSE**	**798,452,414**	**780,375,440**
	OPERATING ASSETS		
2,862,200	Better Public Health and Environment	5,000,000	1,943,400
2,862,200	**TOTAL OPERATING ASSETS**	**5,000,000**	**1,943,400**
	CAPITAL EXPENSE		
0	Better Public Health and Environment	2,000	0
5,000,000	Strong Agriculture, Food and Bio-product Sectors and Strong Rural Communities	30,645,800	24,032,022
5,000,000	**TOTAL CAPITAL EXPENSE**	**30,647,800**	**24,032,022**
	CAPITAL ASSETS		
2,489,699	Better Public Health and Environment	2,500,000	2,143,794
2,489,699	**TOTAL CAPITAL ASSETS**	**2,500,000**	**2,143,794**

MINISTRY OF AGRICULTURE, FOOD AND AGRIBUSINESS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
101				**MINISTRY ADMINISTRATION**	
OPERATING EXPENSE				**PROGRAM**	
1	24,126,900	(1,545,100)	22,581,800	Ministry Administration...........................	22,497,210
				Minister's Salary, the	
S	47,841	0	47,841	*Executive Council Act*.........................	67,910
				Parliamentary Assistants' Salaries, the	
S	16,173	0	16,173	*Executive Council Act*.........................	22,958
				TOTAL OPERATING EXPENSE	
				FOR MINISTRY ADMINISTRATION	
	24,190,914	**(1,545,100)**	**22,645,814**	**PROGRAM...**	**22,588,078**

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 AGRIBUSINESS

MINISTRY ADMINISTRATION PROGRAM – VOTE 101

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2026

	$	$
OPERATING EXPENSE		
Ministry Administration (Item 1)		
Salaries and wages		14,055,743
Employee benefits		2,766,048
Transportation and communication		383,904
Services		5,196,019
Supplies and equipment		95,496
		22,497,210
Main Office		
Salaries and wages	3,034,072	
Employee benefits	372,638	
Transportation and communication	127,631	
Services	222,819	
Supplies and equipment	22,594	
		3,779,754
Business Services		
Salaries and wages	2,309,359	
Employee benefits	360,082	
Transportation and communication	203,701	
Services	623,714	
Supplies and equipment	20,407	
		3,517,263
Business Planning and Financial Services		
Salaries and wages	2,977,626	
Employee benefits	410,411	
Transportation and communication	6,578	
Services	111,189	
Supplies and equipment	2,179	
		3,507,983
Human Resources		
Salaries and wages	1,982,172	
Employee benefits	1,058,443	
Transportation and communication	10,957	
Services	115,409	
Supplies and equipment	12,385	
		3,179,366
Communication Services		
Salaries and wages	3,752,514	
Employee benefits	564,474	
Transportation and communication	30,949	
Services	643,790	
Supplies and equipment	24,578	
		5,016,305
Legal Services		
Transportation and communication	4,088	
Services	3,479,098	
Supplies and equipment	13,353	
		3,496,539
Statutory Appropriations		
Minister's Salary, the *Executive Council Act*		67,910
Parliamentary Assistants' Salaries, the *Executive Council Act*		22,958
		90,868
TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		**22,588,078**

MINISTRY OF AGRICULTURE, FOOD AND AGRIBUSINESS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations: Estimates	Appropriations: Board Approvals	Appropriations: Total		Actual
	$	$	$		$
107				**BETTER PUBLIC HEALTH AND ENVIRONMENT PROGRAM**	
OPERATING EXPENSE					
1	103,498,300	1,995,100	105,493,400	Better Public Health and Environment...	100,518,356
S	10,000	0	10,000	Bad Debt Expense, the Financial Administration Act...............	124
	103,508,300	**1,995,100**	**105,503,400**	**TOTAL OPERATING EXPENSE FOR BETTER PUBLIC HEALTH AND ENVIRONMENT PROGRAM......**	**100,518,480**
OPERATING ASSETS					
2	5,000,000	0	5,000,000	Better Public Health and Environment...	1,943,400
	5,000,000	**0**	**5,000,000**	**TOTAL OPERATING ASSETS FOR BETTER PUBLIC HEALTH AND ENVIRONMENT PROGRAM.............**	**1,943,400**
CAPITAL EXPENSE					
4	1,000	0	1,000	Better Public Health and Environment...	0
S	1,000	0	1,000	Amortization, the Financial Administration Act...............	0
	2,000	**0**	**2,000**	**TOTAL CAPITAL EXPENSE FOR BETTER PUBLIC HEALTH AND ENVIRONMENT PROGRAM.............**	**0**

MINISTRY OF AGRICULTURE, FOOD AND AGRIBUSINESS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
107					
CAPITAL ASSETS					
3	2,500,000	0	2,500,000	Better Public Health and Environment...	2,143,794
	2,500,000	**0**	**2,500,000**	**TOTAL CAPITAL ASSETS FOR BETTER PUBLIC HEALTH AND ENVIRONMENT PROGRAM.............**	**2,143,794**

Program Description

The Ministry of Agriculture, Food and Agribusiness plays a key role in protecting the public interest through oversight of food safety, animal health and nutrient management. It partners with the agri-food industry to provide education and program support in areas including animal health, animal welfare, food safety, traceability, nutrient management and environmental best practices. By establishing standards and regulations, the ministry promotes food safety, animal and plant health and environmental protection. It manages animal health and welfare, plant health and pollinators through inspection, surveillance and monitoring activities. Additionally, the ministry enhances food safety by delivering the provincial inspection program for meat, dairy, produce and fish, and supports pest and disease management in plants and animals through education, technical advice and tools.

MINISTRY OF AGRICULTURE, FOOD AND AGRIBUSINESS

BETTER PUBLIC HEALTH AND ENVIRONMENT PROGRAM – VOTE 107

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2026

	$	$
OPERATING EXPENSE		
Better Public Health and Environment (Item 1)		
Salaries and wages		40,167,857
Employee benefits		6,442,402
Transportation and communication		1,457,287
Services		12,265,974
Supplies and equipment		808,553
Transfer payments		
Agricultural Drainage Infrastructure Program	15,667,000	
Canadian Ag Partnership - Federal-Public Health and Env	18,193,884	
Canadian Ag Partnership - Provincial-Public Health and Env	5,714,695	
Grassroots Growth Program	100,000	
Great Lakes Canada - Ontario Agreement	816,100	
Lake Simcoe Agri-Environmental Partnerships	496,900	
		40,988,579
		102,130,652
Less: Recoveries		1,612,296
		100,518,356
Statutory Appropriations		
Other transactions		
Bad Debt Expense, the *Financial Administration Act*		124
		124
TOTAL OPERATING EXPENSE FOR BETTER PUBLIC HEALTH AND ENVIRONMENT PROGRAM		**100,518,480**

	$
OPERATING ASSETS	
Better Public Health and Environment (Item 2)	
Loans and Investments	
Tile Drainage Debentures, the *Tile Drainage Act*	1,943,400
Tile Drainage Loans in Unorganized Territories	0
	1,943,400
TOTAL OPERATING ASSETS FOR BETTER PUBLIC HEALTH AND ENVIRONMENT PROGRAM	**1,943,400**
CAPITAL ASSETS	
Better Public Health and Environment (Item 3)	
Business application software - asset costs	2,143,794
	2,143,794
TOTAL CAPITAL ASSETS FOR BETTER PUBLIC HEALTH AND ENVIRONMENT PROGRAM	**2,143,794**
CAPITAL EXPENSE	
Better Public Health and Environment (Item 4)	
Other Transactions	0
	0
Statutory Appropriations	
Other transactions	
Amortization. The *Financial Administration Act*	0
	0
TOTAL CAPITAL EXPENSE FOR BETTER PUBLIC HEALTH AND ENVIRONMENT PROGRAM	**0**

MINISTRY OF AGRICULTURE, FOOD AND AGRIBUSINESS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
108				**STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES**	
OPERATING EXPENSE					
1	219,480,900	55,335,500	274,816,400	Economic Development.........................	265,675,193
3	84,910,000	3,057,400	87,967,400	Research...	86,456,247
4	301,943,500	(12,600,000)	289,343,500	Business Risk Management Transfers...	288,747,042
S	2,000	0	2,000	Payments: re: Guaranteed Bank Loans, *the Financial Administration Act*.........	0
S	1,005,000	0	1,005,000	Bad Debt Expense, the *Financial Administration Act*..............	115,539
	607,341,400	**45,792,900**	**653,134,300**	**TOTAL OPERATING EXPENSE FOR STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES PROGRAM...**	**640,994,021**
CAPITAL EXPENSE					
7	12,651,000	17,994,800	30,645,800	Agriculture, Food and Agribusiness Capital..	24,032,022
	12,651,000	**17,994,800**	**30,645,800**	**TOTAL CAPITAL EXPENSE FOR STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES PROGRAM...**	**24,032,022**

MINISTRY OF AGRICULTURE, FOOD AND AGRIBUSINESS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

Program Description

The Ministry of Agriculture, Food and Agribusiness supports the province's agri-food and agribusiness industries 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 sector support and assistance programs, including farm income stabilization; monitoring supply chains; supporting investment in rural, food and beverage sectors; and promoting the Ontario agri-food industry in domestic and export markets.

MINISTRY OF AGRICULTURE, FOOD AND AGRIBUSINESS

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, 2026

	$	$
OPERATING EXPENSE		
Economic Development (Item 1)		
Salaries and wages		24,760,097
Employee benefits		3,932,229
Transportation and communication		549,598
Services		9,663,424
Supplies and equipment		327,016
Transfer payments		
Agri-Food Processing Fund	3,637,417	
Canadian Ag Partnership - Federal-Economic Development	18,803,515	
FWI Mental Health program	543,300	
Grassroots Growth program	4,634,258	
Ontario Wine Fund	186,897,707	
Small Cidery and Small Distillery Support Program	11,836,437	
Veterinary Incentive Program	90,195	
		226,442,829
		265,675,193
Research (Item 3)		
Salaries and wages		3,176,003
Employee benefits		475,683
Transportation and communication		51,404
Services		669,790
Supplies and equipment		15,876
Transfer payments		
Canadian Ag Partnership - Federal-Research	13,891,311	
Food Safety Research	280,180	
Grants in Lieu of Taxes	1,250,000	
University of Guelph	66,646,000	
		82,067,491
		86,456,247

	$	$
Business Risk Management Transfers (Item 4)		
Transfer payments		
Agricorp	13,208,677	
AgriInsurance	37,907,945	
AgriInvest	21,100,000	
AgriStability	34,469,500	
Financial Protection Programs and Loan Guarantees	55,000	
Ontario Risk Management Program	180,000,000	
Wildlife Damage Compensation - Federal	969,850	
Wildlife Damage Compensation - Provincial	1,036,070	
		288,747,042
Statutory Appropriations		
Other transactions		
Payments: re: Guaranteed Bank Loans *the Financial Administration Act*		0
		0
Bad Debt Expense, the *Financial Administration Act*		115,539
		115,539
TOTAL OPERATING EXPENSE FOR STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL MANAGEMENT PROGRAM		**640,994,021**

MINISTRY OF AGRICULTURE, FOOD AND AGRIBUSINESS

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, 2026

	$	$
CAPITAL EXPENSE		
Agriculture and Rural Affairs Capital (Item 7)		
Transfer payments		
Agri-Food and Animal Health Laboratory Infrastructure..........	500,000	
Collaborative Doctor of Veterinary Medicine.................	5,998,425	
Other capital transfers.................	533,597	
Research Infrastructure Maintenance and Repairs.........	15,500,000	
Research Infrastructure Renewal.	1,500,000	
		24,032,022
TOTAL CAPITAL EXPENSE FOR STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES PROGRAM..................................		**24,032,022**

MINISTRY OF AGRICULTURE, FOOD AND AGRIBUSINESS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
109				**POLICY DEVELOPMENT PROGRAM**	
OPERATING EXPENSE					
1	16,933,800	235,100	17,168,900	Policy Development...............................	16,274,861
	16,933,800	**235,100**	**17,168,900**	**TOTAL OPERATING EXPENSE FOR POLICY DEVELOPMENT PROGRAM...**	**16,274,861**

Program Description

The Policy Development program includes coordination and development of innovative, evidence-based policy analysis and advice in support of ministry and government priorities. This helps to foster economic growth in Ontario's agri-food and agribusiness sectors while providing assurance and oversight of the agri-food system and supply chains and protecting the productive capacity and sustainability of Ontario's natural resources. The ministry advances Ontario's interests with respect to trade policy activity through advice on trade negotiations and market access, impact assessments on trade issues, planning and delivering trade missions to target markets and advocacy for Ontario's agri-food interests. Also within the program are the 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 AGRIBUSINESS

POLICY DEVELOPMENT PROGRAM – VOTE 109

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2026

	$
OPERATING EXPENSE	
Policy Development (Item 1)	
Salaries and wages	12,946,450
Employee benefits	1,976,914
Transportation and communication	124,937
Services	1,209,942
Supplies and equipment	16,618
	16,274,861
TOTAL OPERATING EXPENSE FOR POLICY DEVELOPMENT PROGRAM	**16,274,861**

MINISTRY OF AGRICULTURE, FOOD AND AGRIBUSINESS

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2026

Name of Time-Limited and Discretionary Transfer Payment	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2025-2026 Actual $
OPERATING EXPENSE				
Agricorp	010804	Yes	No	13,208,677
Agricultural Drainage Infrastructure Program	010701	No	Yes	15,667,000
Agri-Food Processing Fund	010801	Yes	Yes	3,637,417
AgriInsurance	010804	No	No	37,907,945
AgriInvest	010804	No	No	21,100,000
AgriStability	010804	No	No	34,469,500
Canadian Agricultural Partnership - Federal - Economic Development	010801	Yes	Yes	18,803,515
Canadian Agricultural Partnership - Federal - Public Health and Environment	010701	Yes	Yes	18,193,884
Canadian Agricultural Partnership - Federal - Research	010803	Yes	Yes	13,891,311
Canadian Agricultural Partnership - Provincial - Public Health and Environment	010701	Yes	Yes	5,714,695
Financial Protection Programs and Loan Guarantees	010804	Yes	Yes	55,000
Food Safety Research	010803	Yes	Yes	280,180
FWI Mental Health Program	010801	Yes	Yes	543,300
Grants in Lieu of Taxes	010803	Yes	No	1,250,000
Grassroots Growth Program	010701	Yes	Yes	100,000
Grassroots Growth Program	010801	Yes	Yes	4,634,258
Great Lakes Canada - Ontario Agreement*	010701	Yes	Yes	816,100
Lake Simcoe Agri-Environmental Partnerships*	010701	Yes	Yes	496,900
Ontario Risk Management Program	010804	No	No	180,000,000
Ontario Wine Fund	010801	No	Yes	186,897,707
Small Cidery and Small Distillery Support Program	010801	No	Yes	11,836,437
University of Guelph	010803	Yes	Yes	66,646,000
Veterinary Incentive Program	010801	Yes	Yes	90,195
Wildlife Damage Compensation - Federal	010804	No	No	969,850
Wildlife Damage Compensation - Provincial	010804	No	No	1,036,070
CAPITAL EXPENSE				
Agri-Food and Animal Health Laboratory Infrastructure	010807	Yes	No	500,000
Collaborative Doctor of Veterinary Medicine	010807	Yes	Yes	5,998,425
Other Capital Transfers	010807	Yes	Yes	533,597

MINISTRY OF AGRICULTURE, FOOD AND AGRIBUSINESS

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2026

Name of Time-Limited and Discretionary Transfer Payment	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2025-26 Actual $
CAPITAL EXPENSE				
Research Infrastructure Maintenance and Repairs	010807	Yes	Yes	0
Research Infrastructure Renewal	010807	Yes	Yes	0
TOTAL				**612,231,272**

*Fully offset by recoveries

MINISTRY OF AGRICULTURE, FOOD AND AGRIBUSINESS

STATEMENT OF REVENUE

For the year ended March 31, 2026

	2026 $	2025 $
GOVERNMENT OF CANADA		
Sustainable Canadian Agricultural Partnership	52,596,935	68,512,690
Wildlife Damage Compensation	1,264,968	1,016,222
AgriStability Administration	300,000	330,000
	54,161,903	69,858,912
REIMBURSEMENTS OF EXPENDITURES	190,299	169,480
FEES, LICENCES AND PERMITS	290,709	522,369
SALES AND RENTALS	3,467	0
RECOVERY OF PRIOR YEARS' EXPENDITURES	16,965,154	9,432,708
MISCELLANEOUS	4,993,535	4,328,536
TOTAL MINISTRY REVENUE	**76,605,067**	**84,312,005**

MINISTRY OF AGRICULTURE, FOOD AND AGRIBUSINESS

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2026

	2026 $	2025 $
Tile drainage debentures	1,999,105	2,013,602
Tile drainage loans Northern Ontario	6,081	18,192
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS	**2,005,186**	**2,031,794**

MINISTRY OF THE ATTORNEY GENERAL

FISCAL YEAR, 2025–2026

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MINISTRY OF THE ATTORNEY GENERAL

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2026

2024-2025		2025-2026	
Actual	Programs	Appropriations	Actual
$		$	$
	OPERATING EXPENSE		
246,805,853	Ministry Administration	232,906,992	230,293,349
399,786,527	Prosecuting Crime	428,475,000	425,045,406
585,339,172	Policy, Justice Programs and Agencies	592,868,300	587,679,742
644,736,263	Legal Services	52,555,700	261,123,957
685,921,333	Court Services	729,596,200	735,183,905
159,953,976	Victims and Vulnerable Persons	173,746,700	166,790,413
20,089,200	Political Contribution Tax Credit	22,904,300	22,904,254
86,957,020	Alcohol and Gaming Commission of Ontario	85,477,000	77,842,502
0	Courts Technology and Transformation	37,401,600	36,471,401
2,829,589,344	**TOTAL OPERATING EXPENSE**	**2,355,931,792**	**2,543,334,929**
	OPERATING ASSETS		
9,200	Ministry Administration	17,200	17,156
1,772,260	Prosecuting Crime	2,252,600	1,944,488
117,079	Policy, Justice Programs and Agencies	138,800	122,252
226,644	Legal Services	266,800	219,912
96,157	Court Services	123,200	96,535
92,901	Victims and Vulnerable Persons	104,500	97,078
1,097,842	Alcohol and Gaming Commission of Ontario	1,200,000	1,199,928
3,412,083	**TOTAL OPERATING ASSETS**	**4,103,100**	**3,697,349**

MINISTRY OF THE ATTORNEY GENERAL

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2026

2024-2025 Actual	Programs	2025-2026 Appropriations	2025-2026 Actual
$		$	$
	CAPITAL EXPENSE		
65,263,241	Ministry Administration	96,881,000	86,132,983
0	Policy, Justice Programs and Agencies	0	0
0	Legal Services	1,000	0
8,388,430	Court Services	12,600,600	9,707,212
2,249,104	Alcohol and Gaming Commission of Ontario	2,392,300	2,587,182
0	Courts Technology and Transformation	1,000	0
75,900,775	**TOTAL CAPITAL EXPENSE**	**111,875,900**	**98,427,377**
	CAPITAL ASSETS		
15,985,385	Ministry Administration	27,780,000	27,749,335
397,000	Court Services	101,000	54,839
1,529,804	Alcohol and Gaming Commission of Ontario	945,000	911,958
0	Courts Technology and Transformation	0	0
17,912,189	**TOTAL CAPITAL ASSETS**	**28,826,000**	**28,716,132**

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations: Estimates	Appropriations: Board Approvals	Appropriations: Total		Actual
	$	$	$		$
301				**MINISTRY ADMINISTRATION**	
OPERATING EXPENSE				**PROGRAM**	
1	246,324,800	(13,504,200)	232,820,600	Ministry Administration..........................	230,172,030
				Minister’s Salary, the	
S	70,219	0	70,219	*Executive Council Act*.........................	98,361
				Parliamentary Assistant's Salary,	
S	16,173	0	16,173	*the Executive Council Act*..................	22,958
				TOTAL OPERATING EXPENSE	
				FOR MINISTRY ADMINISTRATION	
	246,411,192	**(13,504,200)**	**232,906,992**	**PROGRAM...**	**230,293,349**
OPERATING ASSETS					
5	1,000	16,200	17,200	Prepaid Assets.....................................	17,156
				TOTAL OPERATING ASSETS	
				FOR MINISTRY ADMINISTRATION	
	1,000	**16,200**	**17,200**	**PROGRAM...**	**17,156**

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations: Estimates	Appropriations: Board Approvals	Appropriations: Total		Actual
	$	$	$		$
CAPITAL EXPENSE					
2	51,503,400	20,000,000	71,503,400	Facilities Renewal.................................	66,693,638
8	1,000	(1,000)	0	Modernization Initiative...........................	0
S	25,377,600	0	25,377,600	Amortization, the *Financial Administration Act*..............	19,439,345
	76,882,000	**19,999,000**	**96,881,000**	**TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM...**	**86,132,983**
301				**MINISTRY ADMINISTRATION PROGRAM**	
CAPITAL ASSETS					
7	46,935,000	(19,155,000)	27,780,000	Modernization Initiative...........................	27,749,335
	46,935,000	**(19,155,000)**	**27,780,000**	**TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM...**	**27,749,335**

Program Description

The Ministry Administration Program includes the Attorney General's Office, Associate 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, security support, facilities management and oversight of the Ministry’s capital, accommodation and lease portfolio. CSMD also delivers shared services for the Justice Sector, including 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, 2026

	$	$
OPERATING EXPENSE		
Ministry Administration (Item 1)		
Salaries and wages		28,970,850
Employee benefits		3,796,735
Transportation and communication		379,132
Services		196,597,872
Supplies and equipment		647,441
		230,392,030
Less: Recoveries		220,000
		230,172,030
Main Office		
Salaries and wages	5,273,827	
Employee benefits	567,075	
Transportation and communication	130,750	
Services	524,578	
Supplies and equipment	19,851	
		6,516,081
Communication Services		
Salaries and wages	2,565,653	
Employee benefits	408,005	
Transportation and communication	22,182	
Services	163,538	
Supplies and equipment	7,714	
		3,167,092
Accommodations - Lease Costs		
Transportation and communication	0	
Services	182,522,853	
		182,522,853

	$	$
Corporate Services		
Salaries and wages	21,131,370	
Employee benefits	2,821,655	
Transportation and communication	226,200	
Services	13,386,903	
Supplies and equipment	619,876	
	38,186,004	
Less: Recoveries	220,000	
		37,966,004
Statutory Appropriations		
Minister’s Salary, the *Executive Council Act*		98,361
Parliamentary Assistant's Salary, the *Executive Council Act*		22,958
		121,319
TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		**230,293,349**
OPERATING ASSETS		
Prepaid Assets (Item 5)		
Deposits and prepaid expenses		17,156
		17,156
TOTAL OPERATING ASSETS FOR MINISTRY ADMINISTRATION PROGRAM		**17,156**

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, 2026

	$
CAPITAL EXPENSE	
Facilities Renewal (Item 2)	
Other Transactions	
Capital Investments – Assets Renewal	54,524,443
Capital Investments – Renewal Expense	12,169,195
	66,693,638
Modernization Initiative (Item 8)	
Capital Asset Write-Off	0
	0
Statutory Appropriations	
Other Transactions	
Amortization, the *Financial Administration Act*	19,439,345
TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM	**86,132,983**

	$
CAPITAL ASSETS	
Modernization Initiative (Item 7)	
Business Application Software - asset cost	2,336,816
Information technology hardware	25,412,519
	27,749,335
TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM	**27,749,335**

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations: Estimates	Appropriations: Board Approvals	Appropriations: Total		Actual
	$	$	$		$
302				**PROSECUTING CRIME PROGRAM**	
OPERATING EXPENSE					
2	435,213,200	(6,739,200)	428,474,000	Criminal Law..	424,990,071
				Payments under the	
S	1,000	0	1,000	*Financial Administration Act*..............	55,335
	435,214,200	**(6,739,200)**	**428,475,000**	**TOTAL OPERATING EXPENSE FOR PROSECUTING CRIME PROGRAM............................**	**425,045,406**
OPERATING ASSETS					
7	1,000	2,251,600	2,252,600	Prepaid Assets.......................................	1,944,488
	1,000	**2,251,600**	**2,252,600**	**TOTAL OPERATING ASSETS FOR PROSECUTING CRIME PROGRAM............................**	**1,944,488**

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 in the administration of justice and uphold the Rule of Law. This program 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 government, 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, 2026

OPERATING EXPENSE

Criminal Law (Item 2)

	$	$
Salaries and wages		335,790,263
Employee benefits		38,285,198
Transportation and communication		2,632,788
Services		33,297,397
Supplies and equipment		2,796,563
Transfer payments		
Bail Safety	1,332,639	
Justice Centre – Community Partnerships	4,971,889	
Direct Accountability Programs	3,843,000	
Proceeds of Crime Victims Compensation	2,040,334	
		12,187,862
		424,990,071
Statutory Appropriations		
Other Transactions		
Payments under the *Financial Administration Act*		55,335
		55,335
TOTAL OPERATING EXPENSE FOR PROSECUTING CRIME PROGRAM		**425,045,406**

OPERATING ASSETS

Prepaid Assets (Item 7)

Deposits and prepaid expenses	1,944,488
	1,944,488
TOTAL OPERATING ASSETS FOR POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM	**1,944,488**

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations: Estimates	Board Approvals	Total		Actual
	$	$	$		$
303				**POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM**	
OPERATING EXPENSE					
2	316,100,900	30,621,900	346,722,800	Legal Aid Ontario	346,574,949
4	166,498,700	21,038,600	187,537,300	Agency and Tribunal Relations	184,052,915
8	7,540,400	1,129,100	8,669,500	Policy	8,217,896
13	48,092,100	1,844,600	49,936,700	Indigenous Justice	48,487,690
S	1,000	0	1,000	Bad Debt Expense, the *Financial Administration Act*	212,471
S	1,000	0	1,000	Hearings under the *Police Services Act*	133,821
	538,234,100	**54,634,200**	**592,868,300**	**TOTAL OPERATING EXPENSE FOR POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM**	**587,679,742**
OPERATING ASSETS					
12	3,000	135,800	138,800	Prepaid Assets	122,252
	3,000	**135,800**	**138,800**	**TOTAL OPERATING ASSETS FOR POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM**	**122,252**
CAPITAL EXPENSE					
5	1,000	(1,000)	0	Policy, Justice Programs and Agencies	0
	1,000	**(1,000)**	**0**	**TOTAL CAPITAL EXPENSE FOR POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM**	**0**

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

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 alcohol, gaming, horse racing and private cannabis retail industries. It is also responsible for policy oversight and partnership building relating to the Ministry's regulatory and operational agencies, adjudicative tribunals and programs. The agencies, tribunals and programs in the division include: Tribunals Ontario, Ontario Land Tribunal, Legal Aid Ontario, the Alcohol and Gaming Commission of Ontario, iGaming Ontario, the Ontario Human Rights Commission, the Human Rights Legal Support Centre, the Special Investigations Unit, the Law Enforcement Complaints Agency, and the Bail Verification and Supervision Program.

As a regulatory agency with a governing board reporting to MAG, the AGCO receives its annual spending authority from the Ministry’s printed estimates under Vote Item 308, as approved by the Ontario Legislature.

On May 12, 2025, the iGaming Ontario Act was proclaimed into force, continuing iGaming Ontario as a corporation without share capital, and establishing the organization as a stand-alone Crown agency. Ministry oversight of iGaming Ontario transitioned from the Ministry of the Attorney General to the Ministry of Tourism, Culture and Gaming.

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 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 related to Indigenous justice. The Division collaborates closely with and supports the work of other divisions within the Ministry of the Attorney General, as well as other ministries and agencies within the province including the Ministry of the Solicitor General, the Ministry of Indigenous Affairs and First Nations Economic Reconciliation, the Ontario Provincial Police and First Nations Police Services. Additionally, the Division supports the Indigenous Justice Group and the Elders' Council, who 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, 2026

OPERATING EXPENSE

Legal Aid Ontario (Item 2)

	$	$
Transfer payments		
Legal Aid Ontario	346,574,949	
		346,574,949

Agency and Tribunal Relations (Item 4)

	$	$
Salaries and wages		110,637,442
Employee benefits		17,011,259
Transportation and communication		2,020,961
Services		30,818,004
Supplies and equipment		608,704
Transfer payments		
Bail Verification and Supervision	17,740,208	
Human Rights Legal Support Centre	5,734,442	
		23,474,650
		184,571,020
Less: Recoveries		518,105
		184,052,915

Agency Relations/Program Management

	$	$
Salaries and wages	4,166,380	
Employee benefits	673,177	
Transportation and communication	31,508	
Services	749,976	
Supplies and equipment	15,167	
		5,636,208

Bail Verification and Supervision

	$	$
Transportation and communication	2,085	
Services	8,700	
Transfer payments		
Bail Verification and Supervision	17,740,208	
		17,750,993

Ontario Human Rights Commission

	$	$
Salaries and wages	4,824,248	
Employee benefits	620,901	
Transportation and communication	63,262	
Services	355,257	
Supplies and equipment	26,988	
		5,890,656

Law Enforcement Complaints Agency

	$	$
Salaries and wages	6,174,426	
Employee benefits	891,044	
Transportation and communication	35,229	
Services	660,251	
Supplies and equipment	19,943	
		7,780,893

Human Rights Legal Support Centre

	$	$
Transfer payments		
Human Rights Legal Support Centre	5,734,442	
		5,734,442

Special Investigations Unit

	$	$
Salaries and wages	9,538,952	
Employee benefits	1,349,865	
Transportation and communication	537,222	
Services	1,110,555	
Supplies and equipment	193,923	
	12,730,517	
Less: Recoveries	3,192	
		12,727,325

Tribunals Ontario

	$	$
Salaries and wages	71,789,418	
Employee benefits	11,270,738	
Transportation and communication	1,202,910	
Services	24,709,277	
Supplies and equipment	299,856	
	109,272,199	
Less: Recoveries	514,913	
		108,757,286

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, 2026

	$	$
Ontario Land Tribunals		
Salaries and wages	14,144,018	
Employee benefits	2,205,534	
Transportation and communication	148,745	
Services	3,223,689	
Supplies and equipment	52,827	
		19,774,813
Public Inquiries		
Services	299	
		299
Policy (Item 8)		
Salaries and wages		6,952,529
Employee benefits		975,077
Transportation and communication		33,699
Services		231,597
Supplies and equipment		24,994
		8,217,896
Indigenous Justice Division (Item 13)		
Salaries and wages		5,178,153
Employee benefits		668,787
Transportation and communication		160,241
Services		237,969
Supplies and equipment		24,203
Transfer payments		
Ontario Indigenous Courtwork Program	5,666,651	
Indigenous Justice Projects	22,802,110	
Indigenous Victims' Services	13,619,312	
Jury Roll	130,264	
		42,218,337
		48,487,690

	$	$
Statutory Appropriations		
Other Transactions		
Bad Debt Expense, the *Financial Administration Act*		212,471
Hearings under the *Police Services Act*		133,821
		346,292
TOTAL OPERATING EXPENSE FOR POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM		**587,679,742**
OPERATING ASSETS		
Prepaid Assets (Item 12)		
Deposits and prepaid expenses		122,252
		122,252
TOTAL OPERATING ASSETS FOR POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM		**122,252**
CAPITAL EXPENSE		
Policy, Justice Programs and Agencies (Item 5)		
Other transactions		0
		0
TOTAL CAPITAL EXPENSE ASSETS FOR POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM		**0**

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations: Estimates	Appropriations: Board Approvals	Appropriations: Total		Actual
	$	$	$		$
304				**LEGAL SERVICES PROGRAM**	
OPERATING EXPENSE					
2	35,284,900	10,237,400	45,522,300	Civil Law	42,440,024
3	6,078,200	954,200	7,032,400	Legislative Counsel Services	6,744,117
S	1,000	0	1,000	Settlements - Other, *the Crown Liability and Proceedings Act*	211,939,816
	41,364,100	**11,191,600**	**52,555,700**	**TOTAL OPERATING EXPENSE FOR LEGAL SERVICES PROGRAM**	**261,123,957**
OPERATING ASSETS					
6	1,000	265,800	266,800	Prepaid Assets	219,912
	1,000	**265,800**	**266,800**	**TOTAL OPERATING ASSETS FOR LEGAL SERVICES PROGRAM**	**219,912**
CAPITAL EXPENSE					
4	1,000	(1,000)	0	Civil Law	0
S	1,000	0	1,000	Amortization, The *Financial Administration Act*	0
	2,000	**(1,000)**	**1,000**	**TOTAL CAPITAL EXPENSE FOR LEGAL SERVICES PROGRAM**	**0**

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

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. 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 administration of public affairs is in accordance with the law, and providing legal advice on civil matters 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, 2026

	$	$
OPERATING EXPENSE		
Civil Law (Item 2)		
Salaries and wages		182,027,885
Employee benefits		19,107,228
Transportation and communication		183,489
Services		16,890,345
Supplies and equipment		1,071,264
		219,280,211
Less: Recoveries		176,840,187
		42,440,024
Central Branches		
Salaries and wages	38,970,333	
Employee benefits	4,567,269	
Transportation and communication	183,490	
Services	16,890,345	
Supplies and equipment	1,071,264	
	61,682,701	
Less: Recoveries	28,049,477	
		33,633,224
Seconded Legal Services Branches		
Salaries and wages	143,057,552	
Employee benefits	14,539,959	
	157,597,511	
Less: Recoveries	148,790,710	
		8,806,801
Legislative Counsel Services (Item 3)		
Salaries and wages		7,290,545
Employee benefits		838,001
Transportation and communication		20,367
Services		199,191
Supplies and equipment		22,530
		8,370,634
Less: Recoveries		1,626,517
		6,744,117

	$
Statutory Appropriations	
Other Transactions	
Proceedings Against *the Crown Act*	211,939,816
	211,939,816
TOTAL OPERATING EXPENSE FOR LEGAL SERVICES PROGRAM	**261,123,957**
OPERATING ASSETS	
Prepaid Assets (Item 6)	
Deposits and prepaid expenses	219,912
	219,912
TOTAL OPERATING ASSETS FOR LEGAL SERVICES PROGRAM	**219,912**

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
305				**COURT SERVICES PROGRAM**	
OPERATING EXPENSE					
1	357,703,200	67,454,300	425,157,500	Administration of Justice........................	414,226,843
2	268,533,100	30,605,600	299,138,700	Judicial Services....................................	297,362,860
S	5,300,000	0	5,300,000	Bad Debt Expense, the *Financial Administration Act*..............	23,594,202
	631,536,300	**98,059,900**	**729,596,200**	**TOTAL OPERATING EXPENSE FOR COURT SERVICES PROGRAM...**	**735,183,905**
OPERATING ASSETS					
6	1,000	122,200	123,200	Prepaid Assets......................................	96,535
	1,000	**122,200**	**123,200**	**TOTAL OPERATING ASSETS FOR COURT SERVICES PROGRAM...**	**96,535**
CAPITAL EXPENSE					
3	8,282,500	68,500	8,351,000	Court Construction................................	8,336,000
4	1,000	(1,000)	0	Court Services......................................	0
S	4,249,600	0	4,249,600	Amortization, the *Financial Administration Act*..............	1,371,212
	12,533,100	**67,500**	**12,600,600**	**TOTAL CAPITAL EXPENSE FOR COURT SERVICES PROGRAM...**	**9,707,212**

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
305				**COURT SERVICES PROGRAM**	
CAPITAL ASSETS					
5	3,974,000	(3,873,000)	101,000	Court Services.......................................	54,839
	3,974,000	**(3,873,000)**	**101,000**	**TOTAL CAPITAL ASSETS FOR COURT SERVICES PROGRAM...**	**54,839**

Program Description

This program is responsible for the administration and functioning of criminal, civil, family and small claims courts in Ontario. These services are comprised 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, 2026

OPERATING EXPENSE

Administration of Justice (Item 1)

	$	$
Salaries and wages		204,468,827
Employee benefits		38,038,143
Transportation and communication		15,159,142
Services		98,836,842
Supplies and equipment		5,449,570
Transfer payments		
Court Support Programs	8,210,467	
Modernization Projects	352,000	
Federal Contraventions Act - Support for French Language Services	1,778,456	
		10,340,923
Other transactions		41,933,396
		414,226,843
Less: Recoveries		0
		414,226,843

Judicial Services (Item 2)

	$	$
Salaries and wages		242,180,259
Employee benefits		21,327,727
Transportation and communication		3,913,360
Services		28,073,970
Supplies and equipment		1,486,693
Transfer payments		
Grants - National Judicial Institute / Ontario Conference of Judges		380,851
		297,362,860

Statutory Appropriations

	$	$
Other transactions		
Bad Debt Expense, the *Financial Administration Act*		23,594,202
		23,594,202
TOTAL OPERATING EXPENSE FOR COURT SERVICES PROGRAM		**735,183,905**

OPERATING ASSETS

Prepaid Assets (Item 6)

	$	$
Deposits and prepaid expenses		96,535
		96,535
TOTAL OPERATING ASSETS FOR COURT SERVICES PROGRAM		**96,535**

CAPITAL EXPENSE

Court Construction (Item 3)

	$	$
Other transactions		
Major Infrastructure Projects – Payments	8,336,000	
		8,336,000

Court Services (Item 4)

	$	$
Other transactions		0
		0

Statutory Appropriations

	$	$
Other transactions		
Amortization, the *Financial Administration Act*		1,371,212
		1,371,212
TOTAL CAPITAL EXPENSE FOR COURT SERVICES PROGRAM		**9,707,212**

CAPITAL ASSETS

Court Services (Item 5)

	$	$
Buildings – alternative financing and procurement		54,839
		54,839
TOTAL CAPITAL ASSETS FOR COURT SERVICES PROGRAM		**54,839**

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations: Estimates	Appropriations: Board Approvals	Appropriations: Total		Actual
	$	$	$		$
306				**VICTIMS AND VULNERABLE PERSONS PROGRAM**	
OPERATING EXPENSE					
1	32,683,000	(4,446,700)	28,236,300	Victims' Services..................................	27,742,449
2	33,444,500	(1,690,000)	31,754,500	Victim Witness Assistance....................	29,652,974
6	95,783,200	17,972,700	113,755,900	Vulnerable Persons...............................	109,394,990
	161,910,700	**11,836,000**	**173,746,700**	**TOTAL OPERATING EXPENSE FOR VICTIMS AND VULNERABLE PERSONS PROGRAM......................**	**166,790,413**
OPERATING ASSETS					
7	1,000	103,500	104,500	Prepaid Assets.....................................	97,078
	1,000	**103,500**	**104,500**	**TOTAL OPERATING ASSETS FOR VICTIMS AND VULNERABLE PERSONS PROGRAM......................**	**97,078**

Program Description

This program delivers vital services to victims of crime and their families, children, and vulnerable persons. Victims of crime and their family member(s) are supported through the Ontario Victim Services Branch, which offers a wide array of court-based support and legal advice services delivered both directly and through ministry funded community agencies. Mentally incapable adults receive legal, personal and property guardianship services from the Office of the Public Guardian and Trustee. Additionally, the Public Guardian and Trustee acts as the Accountant of the Superior Court of Justice. The Office of the Children's Lawyer has a mandate to investigate, advocate, protect, and represent the personal and property rights of its child clients in proceedings before the courts. The Office for Victims of Crime, a statutory advisory agency to Ontario's Attorney General, is also included in this program.

MINISTRY OF THE ATTORNEY GENERAL

VICTIMS AND VULNERABLE PERSONS PROGRAM – VOTE 306

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2026

	$	$
OPERATING EXPENSE		
Victims' Services (Item 1)		
Salaries and wages		6,177,317
Employee benefits		872,122
Transportation and communication		142,179
Services		974,600
Supplies and equipment		37,101
Transfer payments		
Drug Treatment Courts	1,552,155	
Civil Remedies for Illicit Activities - Civil Remedies Act – Victims Compensation	0	
Outstanding Criminal Injuries Compensation Board Orders	3,500	
Grants for Partner Assault Response Programs	12,756,520	
Special Victims' Projects	1,863,800	
Child Victims' Program	3,013,155	
Specialized Services	350,000	
		19,539,130
		27,742,449
Victim Witness Assistance (Item 2)		
Salaries and wages		23,092,299
Employee benefits		4,819,357
Transportation and communication		814,187
Services		789,445
Supplies and equipment		137,686
		29,652,974
Vulnerable Persons (Item 6)		
Salaries and wages		55,723,275
Employee benefits		8,301,600
Transportation and communication		895,701
Services		44,390,885
Supplies and equipment		366,127
		109,677,588
Less: Recoveries		282,598
		109,394,990

	$	$
Children's Lawyer		
Salaries and wages	11,286,381	
Employee benefits	1,367,084	
Transportation and communication	108,013	
Services	28,364,092	
Supplies and equipment	73,516	
	41,199,086	
Less: Recoveries	282,598	
		40,916,488
Public Guardian and Trustee/Accountant of the Ontario Court (General Division)		
Salaries and wages	44,436,894	
Employee benefits	6,934,516	
Transportation and communication	787,688	
Services	16,026,793	
Supplies and equipment	292,611	
		68,478,502
TOTAL OPERATING EXPENSE FOR VICTIMS AND VULNERABLE PERSONS PROGRAM		**166,790,413**
OPERATING ASSETS		
Prepaid Assets (Item 7)		
Deposits and prepaid expenses		97,078
		97,078
TOTAL OPERATING ASSETS FOR VICTIMS AND VULNERABLE PERSONS PROGRAM		**97,078**

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations: Estimates	Appropriations: Board Approvals	Appropriations: Total		Actual
	$	$	$		$
307				**POLITICAL CONTRIBUTION TAX**	
OPERATING EXPENSE				**CREDIT PROGRAM**	
1	21,319,600	1,584,700	22,904,300	Political Contribution Tax Credit............	22,904,254
	21,319,600	**1,584,700**	**22,904,300**	**TOTAL OPERATING EXPENSE FOR POLITICAL CONTRIBUTION TAX CREDIT PROGRAM..................**	**22,904,254**

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, 2026

	$
OPERATING EXPENSE	
Political Contribution Tax Credit (Item 1)	
Transfer payments	
Political Contribution Tax Credit...............................	22,904,254
	22,904,254
TOTAL OPERATING EXPENSE FOR POLITICAL CONTRIBUTION TAX CREDIT PROGRAM............	**22,904,254**

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations: Estimates	Appropriations: Board Approvals	Appropriations: Total		Actual
	$	$	$		$
308				**ALCOHOL AND GAMING COMMISSION OF ONTARIO PROGRAM**	
OPERATING EXPENSE					
1	86,948,300	(1,472,300)	85,476,000	Alcohol and Gaming Commission of Ontario	77,842,502
S	1,000	0	1,000	Bad Debt Expense, the Financial Administration Act	0
	86,949,300	**(1,472,300)**	**85,477,000**	**TOTAL OPERATING EXPENSE FOR ALCOHOL AND GAMING COMMISSION OF ONTARIO PROGRAM**	**77,842,502**
OPERATING ASSETS					
3	1,200,000	0	1,200,000	Alcohol and Gaming Commission of Ontario	1,199,928
	1,200,000	**0**	**1,200,000**	**TOTAL OPERATING ASSETS FOR ALCOHOL AND GAMING COMMISSION OF ONTARIO PROGRAM**	**1,199,928**
CAPITAL EXPENSE					
2	1,000	0	1,000	Alcohol and Gaming Commission of Ontario	0
S	2,391,300	0	2,391,300	Amortization, the *Financial Administration Act*	2,587,182
	2,392,300	**0**	**2,392,300**	**TOTAL CAPITAL EXPENSE FOR ALCOHOL AND GAMING COMMISSION OF ONTARIO PROGRAM**	**2,587,182**

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
308				**ALCOHOL AND GAMING COMMISSION**	
CAPITAL ASSETS				**OF ONTARIO PROGRAM**	
				Alcohol and Gaming Commission	
4	1,884,700	(939,700)	945,000	of Ontario...	911,958
				TOTAL CAPITAL ASSETS	
				FOR ALCOHOL AND GAMING	
				COMMISSION OF ONTARIO	
	1,884,700	**(939,700)**	**945,000**	**PROGRAM..**	**911,958**

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 Regulation 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 regulating 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 208/2024. 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 and convenience 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 a 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, 2026

OPERATING EXPENSE

Alcohol and Gaming Commission of Ontario (Item 1)

	$
Salaries and wages	96,623,649
Employee benefits	20,539,055
Transportation and communication	1,357,741
Services	15,478,024
Supplies and equipment	840,426
	134,838,895
Less: Recoveries	56,996,393
	77,842,502
TOTAL OPERATING EXPENSE FOR ALCOHOL AND GAMING COMMISSION OF ONTARIO PROGRAM	**77,842,502**

OPERATING ASSETS

Alcohol and Gaming Commission of Ontario (Item 3)

	$
Deposits and Prepaid expenses	1,199,928
	1,199,928
TOTAL OPERATING ASSETS FOR ALCOHOL AND GAMING COMMISSION OF ONTARIO PROGRAM	**1,199,928**

CAPITAL EXPENSE

Alcohol and Gaming Commission of Ontario (Item 2)

	$
Other transactions	0
	0

Statutory Appropriations

	$
Other Transactions	
Amortization, the *Financial Administration Act*	2,587,182
	2,587,182
TOTAL CAPITAL EXPENSE FOR ALCOHOL AND GAMING COMMISSION OF ONTARIO PROGRAM	**2,587,182**

CAPITAL ASSETS

Alcohol and Gaming Commission of Ontario (Item 4)

	$
Information technology hardware	911,958
	911,958
TOTAL CAPITAL ASSETS FOR ALCOHOL AND GAMING COMMISSION OF ONTARIO PROGRAM	**911,958**

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
309				**COURTS TECHNOLOGY AND**	
OPERATING EXPENSE				**TRANSFORMATION PROGRAM**	
1	12,552,000	24,849,600	37,401,600	Courts Technology and Transformation....	36,471,401
				TOTAL OPERATING EXPENSE	
				FOR COURTS TECHNOLOGY AND	
	12,552,000	**24,849,600**	**37,401,600**	**TRANSFORMATION PROGRAM..........**	**36,471,401**
CAPITAL EXPENSE					
3	1,000	(1,000)	0	Courts Technology and Transformation....	0
				Amortization, the	
S	1,000	0	1,000	*Financial Administration Act*..................	0
				TOTAL CAPITAL EXPENSE	
				FOR COURTS TECHNOLOGY AND	
	2,000	**(1,000)**	**1,000**	**TRANSFORMATION PROGRAM..........**	**0**
CAPITAL ASSETS					
4	1,000	(1,000)	0	Courts Technology and Transformation....	0
				TOTAL CAPITAL ASSETS	
				FOR COURTS TECHNOLOGY AND	
	1,000	**(1,000)**	**0**	**TRANSFORMATION PROGRAM..........**	**0**

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

Program Description

The Courts Technology and Transformation program is responsible for leading the integration and coordination of long-term projects that are essential to modernizing court operations. The Division also manages a portfolio of digital solutions, and ensures that user needs, including the judiciary and court staff, are met and operations are enhanced by modern, efficient, and effective technology.

MINISTRY OF THE ATTORNEY GENERAL

COURTS TECHNOLOGY AND TRANSFORMATION PROGRAM – VOTE 309

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2026

OPERATING EXPENSE

Courts Technology and Transformation (Item 1)

	$
Salaries and wages	8,639,100
Employee benefits	1,210,099
Transportation and communication	119,759
Services	26,484,039
Supplies and equipment	18,404
	36,471,401
TOTAL OPERATING EXPENSE FOR COURTS TECHNOLOGY AND TRANSFORMATION PROGRAM	**36,471,401**

CAPITAL EXPENSE

Courts Technology and Transformation (Item 3)

	$
Other transactions	0
	0

Statutory Appropriations

	$
Other Transactions	
Amortization, the *Financial Administration Act*	0
	0
TOTAL CAPITAL EXPENSE FOR COURTS TECHNOLOGY AND TRANSFORMATION PROGRAM	**0**

CAPITAL ASSETS

Courts Technology and Transformation (Item 4)

	$
Information technology hardware	0
	0
TOTAL CAPITAL ASSETS FOR COURTS TECHNOLOGY AND TRANSFORMATION PROGRAM	**0**

MINISTRY OF THE ATTORNEY GENERAL

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2026

Name of Time-Limited and Discretionary Transfer Payment	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2025-2026 Actual $
OPERATING EXPENSE				
Civil Remedies for Illicit Activities — Civil Remedies Act — Victims Compensation	030601	No	No	0
Bail Safety	030202	Yes	No	1,332,639
Bail Verification and Supervision	030304	Yes	No	17,740,208
Child Victims' Program	030601	No	No	3,013,155
Court Support Programs	030501	Yes	No	8,210,467
Direct Accountability Programs	030202	Yes	No	3,843,000
Drug Treatment Courts	030601	Yes	No	1,552,155
Federal Contraventions Act - Support for French Language Services	030501	No	No	1,778,456
Grants for Partner Assault Response Programs	030601	No	No	12,756,520
Grants — National Judicial Institute/Ontario Conference of Judges	030502	No	No	380,851
Human Rights Legal Support Centre	030304	No	No	5,734,442
Indigenous Justice Projects	030313	Yes	No	22,802,110
Indigenous Victims' Service	030313	Yes	No	13,619,312
Innovation Projects	030501	Yes	No	0
Jury Roll	030313	Yes	No	130,264
Justice Centre - Community Partnerships	030202	Yes	No	4,971,889
Legal Aid Ontario	030302	No	No	346,574,949
Modernization Projects	030501	Yes	No	352,000
Ontario Indigenous Courtwork Program	030313	Yes	No	5,666,651
Outstanding Criminal Injuries Compensation Board Orders	030601	No	No	3,500
Proceeds of Crime Victims Compensation	030202	No	No	2,040,334
Special Victims' Projects	030601	No	No	1,863,800
Specialized Services	030601	Yes	No	350,000
TOTAL				**454,716,702**

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF REVENUE

For the year ended March 31, 2026

	2026 $	2025 $
GOVERNMENT OF CANADA		
Canada Drug Treatment Court Fund	1,835,548	3,647,381
Federal Contraventions Act	1,965,073	1,488,258
French Language	350,000	712,226
Government of Canada – Supporting Families Fund	4,115,429	4,115,428
Guns and Gangs	15,521,712	15,184,342
Legal Aid – Criminal	79,643,546	76,848,014
Native Court Workers	5,104,061	10,036,133
Others	1,393,397	1,654,158
	109,928,766	113,685,940
INCOME FROM GOVERNMENT ENTERPRISES		
iGaming Ontario - Net Profits	209,000,000	181,000,000
REIMBURSEMENTS OF EXPENDITURES		
Automobile Accident Benefits Service	16,470,156	16,946,193
Children’s Lawyer	79,298	118,274
iGaming Ontario	7,005,173	13,942,275
Office of the Public Guardian and Trustee	39,000,000	42,776,316
The Provincial Offences Act – Municipal Reimbursement – Devolved Sites	17,122,882	18,742,577
Horse Racing - Regulatory Charges	7,266,030	0
Others	466,978	0
	87,410,517	92,525,635
FEES, LICENCES AND PERMITS		
Assessment Review Board fees	617,589	695,061
Cannabis	4,833,293	5,515,750
Court fees	99,117,542	95,338,237
Fee for dishonoured cheques	1,989	2,575
Gaming - Lottery Licences	3,867,882	3,533,726
Gaming - Registration fees	7,929,570	8,362,290
Horse Racing	2,329,369	9,266,397
iGaming Ontario	9,257,978	10,808,117
Landlord and Tenant Board fees	14,764,882	15,187,235
Licences Appeal Tribunal fees	1,952,526	1,784,944
Licences - Brewers Provincial	652,050	642,600
Licenses - Ontario Wineries	263,295	271,125

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF REVENUE

For the year ended March 31, 2026

	2026 $	2025 $
Licences - Spirit Manufacturers	254,520	257,040
Licence Transfer fees	1,413,160	1,356,445
Liquor Authorizations - Grocery Stores	6,046,650	6,345,500
Liquor Sales Licences	5,438,960	4,991,245
Local Planning Appeal Tribunal fees	834	264,091
Process/Search/Sheriff fees	12,101,634	9,640,260
Registration fees - Agents/Representatives	12,990	20,370
Special Occasion Permits	5,130,509	5,072,605
Others	796,838	974,738
	176,784,060	180,330,351
FINES AND PENALTIES		
Estreated Bail/Outstanding Bail/Restitution	316,751	218,583
Fines - Overpayment	3,795	6,610
Provincial fines/cost/administration fees	48,645,057	61,613,379
Others	0	40,814
	48,965,603	61,879,386
SALES AND RENTALS	125,483	130,053
RECOVERY OF PRIOR YEARS' EXPENDITURES	6,087,748	25,548,850
MISCELLANEOUS		
Civil Law Division – Settlements	17,654,040	3,400,020,390
CRIA – Civil Remedies Act	1,354,702	1,166,229
Forfeiture – Proceeds of Crime	2,744,091	3,818,064
Non-specified Victims Fine Surcharges	16,305,064	16,710,802
Ontario Public Guardian and Trustee – Escheated estates	1,373,923	1,246,280
Victim Justice Fund	59,546,400	55,616,900
Others	129,208,696	37,662,741
	228,186,916	3,516,241,406
TOTAL MINISTRY REVENUE	**866,489,093**	**4,171,341,621**

CABINET OFFICE

FISCAL YEAR, 2025–2026

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CABINET OFFICE

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2026

2024-2025		2025-2026	
Actual	Programs	Appropriations	Actual
$		$	$
	OPERATING EXPENSE		
66,681,875	Cabinet Office	77,082,928	77,060,712
66,681,875	**TOTAL OPERATING EXPENSE**	**77,082,928**	**77,060,712**

CABINET OFFICE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
401				**CABINET OFFICE PROGRAM**	
OPERATING EXPENSE					
1	73,676,300	2,950,600	76,626,900	Main Office..	76,626,899
2	328,000	0	328,000	Government House Leader....................	321,561
S	95,682	0	95,682	Ministers' Salaries, the *Executive Council Act*........................	67,910
S	32,346	0	32,346	Parliamentary Assistants' Salaries, the *Executive Council Act*.........................	44,342
	74,132,328	**2,950,600**	**77,082,928**	**TOTAL OPERATING EXPENSE FOR CABINET OFFICE PROGRAM...........**	**77,060,712**

Program Description

The Cabinet Office is the central agency that supports the delivery of government priorities by developing, coordinating, and exercising controllership for policy and communications. The Cabinet Office also supports and monitors delivery and implementation of the government's mandate and drives key initiatives including enterprise marketing services and internal communications to strengthen enterprise-wide culture and capacity to improve communication and engagement across the Ontario Public Service.

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 to meaningfully reduce red tape and build a modern regulatory environment to help businesses and people thrive. 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, 2026

	$	$
OPERATING EXPENSE		
Main Office (Item 1)		
Salaries and wages		59,772,862
Employee benefits		7,901,642
Transportation and communication		688,696
Services		7,422,741
Supplies and equipment		840,958
		76,626,899
Cabinet Office		
Salaries and wages	42,933,687	
Employee benefits	5,743,290	
Transportation and communication	448,234	
Services	2,393,664	
Supplies and equipment	722,456	
		52,241,331
Intergovernmental Affairs		
Salaries and wages	9,194,261	
Employee benefits	1,157,591	
Transportation and communication	184,274	
Services	2,124,937	
Supplies and equipment	103,784	
		12,764,847
Red Tape Reduction		
Salaries and wages	7,644,914	
Employee benefits	1,000,761	
Transportation and communication	56,188	
Services	2,904,140	
Supplies and equipment	14,718	
		11,620,721
Statutory Appropriations		
Ministers' Salaries, the *Executive Council Act*		67,910
Parliamentary Assistants' Salaries, the *Executive Council Act*		44,342
		112,252
Government House Leader (Item 2)		
Salaries and wages		279,987
Employee benefits		31,212
Transportation and communication		428
Services		8,387
Supplies and equipment		1,547
		321,561
TOTAL OPERATING EXPENSE FOR CABINET OFFICE PROGRAM		**77,060,712**

CABINET OFFICE

STATEMENT OF REVENUE

For the year ended March 31, 2026

	2026 $	2025 $
FEES, LICENCES AND PERMITS	1,784	1,251
REIMBURSEMENTs OF EXPENDITURES	615	0
RECOVERY OF PRIOR YEARS' EXPENDITURES	0	351,829
MISCELLANEOUS	9	12
TOTAL MINISTRY REVENUE	**2,408**	**353,092**

MINISTRY OF CHILDREN, COMMUNITY AND SOCIAL SERVICES

FISCAL YEAR, 2025–2026

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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, 2026

2024-2025		2025-2026	
Actual	Programs	Appropriations	Actual
$		$	$
	OPERATING EXPENSE		
120,578,563	Ministry Administration	125,363,265	124,328,824
20,368,716,929	Children and Adult Services	21,130,603,600	21,285,515,103
20,489,295,492	**TOTAL OPERATING EXPENSE**	**21,255,966,865**	**21,409,843,927**
	OPERATING ASSETS		
103,334,043	Children and Adult Services	316,105,000	296,543,938
0	Children, Community and Social Services Capital Program	1,000	0
103,334,043	**TOTAL OPERATING ASSETS**	**316,106,000**	**296,543,938**
	CAPITAL EXPENSE		
180,527,930	Children, Community and Social Services Capital Program	174,958,400	175,370,786
180,527,930	**TOTAL CAPITAL EXPENSE**	**174,958,400**	**175,370,786**

MINISTRY OF CHILDREN, COMMUNITY AND SOCIAL SERVICES

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2026

2024-2025		2025-2026	
Actual	Programs	Appropriations	Actual
$		$	$
	CAPITAL ASSETS		
3,308,906	Children, Community and Social Services Capital Program	8,169,500	7,110,762
3,308,906	**TOTAL CAPITAL ASSETS**	**8,169,500**	**7,110,762**

MINISTRY OF CHILDREN, COMMUNITY AND SOCIAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
701				**MINISTRY ADMINISTRATION**	
OPERATING EXPENSE				**PROGRAM**	
1	72,077,400	21,511,500	93,588,900	Ministry Administration..........................	93,105,459
2	29,676,200	1,994,600	31,670,800	Strategic Policy.....................................	31,065,616
				Minister's Salary, the	
S	70,219	0	70,219	*Executive Council Act*........................	98,734
				Parliamentary Assistants' Salaries,	
S	32,346	0	32,346	*the Executive Council Act*..................	24,621
				Bad Debt Expense, the	
S	1,000	0	1,000	*Financial Administration Act*..............	34,394
				TOTAL OPERATING EXPENSE	
				FOR MINISTRY ADMINISTRATION	
	101,857,165	**23,506,100**	**125,363,265**	**PROGRAM...**	**124,328,824**

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, 2026

OPERATING EXPENSE

	$	$
Ministry Administration (Item 1)		
Salaries and wages		33,203,075
Employee benefits		5,201,783
Transportation and communication		402,843
Services		52,378,705
Supplies and equipment		1,919,053
		93,105,459
Executive Offices		
Salaries and wages	4,511,160	
Employee benefits	596,542	
Transportation and communication	84,995	
Services	138,342	
Supplies and equipment	29,686	
		5,360,725
Business Services		
Salaries and wages	16,015,107	
Employee benefits	2,551,318	
Transportation and communication	189,167	
Services	3,868,074	
Supplies and equipment	1,832,081	
		24,455,747
Human Resources		
Salaries and wages	4,131,137	
Employee benefits	791,184	
Transportation and communication	42,023	
Services	779,559	
Supplies and equipment	8,017	
		5,751,920
Communications Services		
Salaries and wages	6,441,678	
Employee benefits	998,420	
Transportation and communication	18,822	
Services	937,640	
Supplies and equipment	10,244	
		8,406,804
Legal Services		
Salaries and wages	145,127	
Transportation and communication	17,242	
Services	10,171,671	
Supplies and equipment	31,217	
		10,365,257
Accommodation Services		
Salaries and wages	1,958,866	
Employee benefits	264,319	
Transportation and communication	50,594	
Services	36,483,419	
Supplies and equipment	7,808	
		38,765,006
Strategic Policy (Item 2)		
Salaries and wages		22,644,665
Employee benefits		3,548,925
Transportation and communication		77,433
Services		4,774,115
Supplies and equipment		20,478
		31,065,616
Statutory Appropriations		
Minister's Salary, the *Executive Council Act*	98,734	
Parliamentary Assistants' Salaries, the *Executive Council Act*	24,621	
		123,355
Other transactions		
Bad Debt Expense, the *Financial Administration Act*		34,394
		157,749
TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		**124,328,824**

MINISTRY OF CHILDREN, COMMUNITY AND SOCIAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations: Estimates	Appropriations: Board Approvals	Appropriations: Total		Actual
	$	$	$		$
702				**CHILDREN AND ADULT SERVICES**	
OPERATING EXPENSE				**PROGRAM**	
3	10,697,731,100	582,245,400	11,279,976,500	Financial and Employment Supports....	11,275,114,704
7	43,283,400	5,255,600	48,539,000	Family Responsibility Office.................	47,794,045
20	2,211,084,500	112,121,600	2,323,206,100	Children and Youth at Risk..................	2,322,506,103
21	5,790,803,300	169,933,300	5,960,736,600	Supports to Individuals and Families....	5,958,741,275
22	1,320,195,700	60,110,000	1,380,305,700	Ontario Child Benefit............................	1,379,191,366
				Office of Women's Social	
28	62,291,900	(31,779,400)	30,512,500	and Economic Opportunity................	30,062,634
				Bad Debt Expense, the	
S	107,327,200	0	107,327,200	*Financial Administration Act*.............	272,104,976
				TOTAL OPERATING EXPENSE FOR CHILDREN AND ADULT SERVICES PROGRAM.....................	
	20,232,717,100	**897,886,500**	**21,130,603,600**		**21,285,515,103**
OPERATING ASSETS					
9	122,305,000	193,800,000	316,105,000	Children and Adult Services..................	296,543,938
				TOTAL OPERATING ASSETS FOR CHILDREN AND ADULT SERVICES PROGRAM.....................	
	122,305,000	**193,800,000**	**316,105,000**		**296,543,938**

MINISTRY OF CHILDREN, COMMUNITY AND SOCIAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

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 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, 2026

OPERATING EXPENSE

Financial and Employment Supports (Item 3)

	$	$
Salaries and wages		193,002,888
Employee benefits		35,903,117
Transportation and communication		10,135,633
Services		52,467,418
Supplies and equipment		1,293,809
Transfer payments		
Ontario Disability Support Program – Financial Assistance	6,388,577,813	
Ontario Disability Support Program – Employment Assistance	160,282	
Ontario Works – Financial Assistance	3,239,315,314	
Ontario Works – Employment Assistance	103,920,707	
Ontario Drug Benefit Plan	1,250,337,723	
		10,982,311,839
		11,275,114,704

Family Responsibility Office (Item 7)

	$	$
Salaries and wages		30,373,833
Employee benefits		5,630,335
Transportation and communication		1,396,578
Services		10,303,048
Supplies and equipment		90,251
		47,794,045

Statutory Appropriations

	$	$
Other transactions		
Bad Debt Expense, the *Financial Administration Act*		272,104,976
		272,104,976

Children and Youth at Risk (Item 20)

	$	$
Salaries and wages		124,332,802
Employee benefits		29,917,033
Transportation and communication		2,020,571
Services		38,577,443
Supplies and equipment		5,948,715
Transfer payments		
Child Welfare - Indigenous Community and Prevention Supports	115,646,399	
Child Protection Services	1,765,228,722	
Youth Justice Services	144,902,695	
Child Welfare - Community and Prevention Supports	95,931,723	
		2,121,709,539
		2,322,506,103

Child Protection Services

	$	$
Salaries and wages	13,199,950	
Employee benefits	2,115,070	
Transportation and communication	220,711	
Services	16,170,181	
Supplies and equipment	16,591	
Transfer Payments		
Child Welfare - Indigenous Community and Prevention Supports	95,931,723	
Child Protection Services	1,765,228,722	
Child Welfare - Community and Prevention Supports	115,646,399	
		2,008,529,347

Youth Justice Services

	$	$
Salaries and wages	111,132,852	
Employee benefits	27,801,963	
Transportation and communication	1,799,860	
Services	22,407,262	
Supplies and equipment	5,932,124	
Transfer Payments		
Youth Justice Services	144,902,695	
		313,976,756

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, 2026

	$	$
Supports to Individuals and Families (Item 21)		
Salaries and wages		97,848,309
Employee benefits		18,767,640
Transportation and communication		1,420,668
Services		8,565,731
Supplies and equipment		1,383,231
Transfer Payments		
Child and Youth Community Supports	179,863,098	
Children's Treatment and Rehabilitation Services	383,160,912	
Autism	814,606,411	
Complex Special Needs	202,599,700	
Developmental Services Supportive Living	2,514,061,487	
Supports to Community Living	70,148,175	
Children's Activity Tax Credit	40,100	
Indigenous Healing and Wellness Strategy	59,618,522	
Supports to Victims of Violence	353,407,435	
Supportive Services	1,151,938,738	
Healthy Families	101,311,118	
		5,830,755,696
		5,958,741,275
Developmental Services		
Salaries and wages	9,830,308	
Employee benefits	1,518,435	
Transportation and communication	238,355	
Services	672,557	
Supplies and equipment	21,606	
Transfer Payments		
Developmental Services Supportive Living	2,514,061,487	
Supportive Services	1,151,938,738	
		3,678,281,486

	$	$
Vulnerable Populations		
Salaries and wages	3,729,428	
Employee benefits	719,657	
Transportation and communication	96,135	
Services	581,998	
Supplies and equipment	2,262	
Transfer Payments		
Supports to Community Living	70,148,175	
Indigenous Healing and Wellness Strategy	59,618,522	
Supports to Victims of Violence	353,407,435	
		488,303,612
Children and Youth Services		
Salaries and wages	35,222,762	
Employee benefits	6,600,898	
Transportation and communication	293,962	
Services	5,624,154	
Supplies and equipment	1,181,471	
Transfer Payments		
Child and Youth Community Supports	179,863,098	
Children's Treatment and Rehabilitation Services	383,160,912	
Autism	814,606,411	
Complex Special Needs	202,599,700	
Children's Activity Tax Credit	40,100	
Healthy Families	101,311,118	
		1,730,504,586
Regional Delivery		
Salaries and wages	49,065,811	
Employee benefits	9,928,650	
Transportation and communication	792,216	
Services	1,687,022	
Supplies and equipment	177,892	
		61,651,591
Ontario Child Benefit (Item 22)		
Transfer Payments		
Ontario Child Benefit	1,368,000,000	
Ontario Child Benefit Equivalent	11,191,366	
		1,379,191,366

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, 2026

	$	$
Office of Women's Social and Economic Opportunity (Item 28)		
Salaries and wages		3,337,678
Employee benefits		442,277
Transportation and communication		41,689
Services		103,154
Supplies and equipment		7,242
Transfer payments		
Violence Prevention Initiatives	10,605,934	
Economic Empowerment Initiatives	15,524,660	
		26,130,594
		30,062,634
TOTAL OPERATING EXPENSE FOR CHILDREN AND ADULT SERVICES PROGRAM		**21,285,515,103**

OPERATING ASSETS

Children and Adult Services (Item 9)		
Advances and recoverable amounts		296,543,938
TOTAL OPERATING ASSETS FOR CHILDREN AND ADULT SERVICES PROGRAM		**296,543,938**

MINISTRY OF CHILDREN, COMMUNITY AND SOCIAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations: Estimates	Appropriations: Board Approvals	Appropriations: Total		Actual
	$	$	$		$
704				**CHILDREN, COMMUNITY AND SOCIAL SERVICES CAPITAL PROGRAM**	
OPERATING ASSETS					
9	1,000	0	1,000	Children, Community and Social Services Infrastructure Capital Program Operating Asset	0
	1,000	**0**	**1,000**	**TOTAL OPERATING ASSETS FOR CHILDREN, COMMUNITY AND SOCIAL SERVICES CAPITAL PROGRAM**	**0**
CAPITAL EXPENSE					
1	194,296,600	(31,662,900)	162,633,700	Children, Community and Social Services Infrastructure	162,063,490
2	1,000	0	1,000	Children, Community and Social Services Business Applications and Software	0
S	12,322,700	0	12,322,700	Amortization, the *Financial Administration Act*	13,307,296
S	1,000	0	1,000	Bad Debt Expense, the *Financial Administration Act*	0
	206,621,300	**(31,662,900)**	**174,958,400**	**TOTAL CAPITAL EXPENSE FOR CHILDREN, COMMUNITY AND SOCIAL SERVICES CAPITAL PROGRAM**	**175,370,786**

MINISTRY OF CHILDREN, COMMUNITY AND SOCIAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations: Estimates	Appropriations: Board Approvals	Appropriations: Total		Actual
	$	$	$		$
704				**CHILDREN, COMMUNITY AND SOCIAL SERVICES CAPITAL PROGRAM**	
CAPITAL ASSETS					
3	20,933,300	(12,763,800)	8,169,500	Children, Community and Social Services Infrastructure Capital Assets	7,110,762
4	1,231,500	(1,231,500)	0	Children, Community and Social Services Business Applications and Software Capital Assets	0
	22,164,800	**(13,995,300)**	**8,169,500**	**TOTAL CAPITAL ASSETS FOR CHILDREN, COMMUNITY AND SOCIAL SERVICES CAPITAL PROGRAM**	**7,110,762**

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, 2026

	$	$
CAPITAL EXPENSE		
Children, Community and Social Services Infrastructure (Item 1)		
Transfer Payments		
Community Capital Initiatives	2,000,000	
Capital Grants	134,558,192	
Partner Facility Renewal	20,805,030	
		157,363,222
Other Transactions		
Capital Investment	4,700,268	
		4,700,268
		162,063,490
Statutory Appropriations		
Amortization, the *Financial Administration Act*		13,307,296
		13,307,296
TOTAL CAPITAL EXPENSE FOR CHILDREN, COMMUNITY AND SOCIAL SERVICES CAPITAL PROGRAM		**175,370,786**
CAPITAL ASSETS		
Children, Community and Social Services Infrastructure Capital Asset (Item 3)		
Investments in Tangible Capital Asset		7,110,762
TOTAL CAPITAL ASSETS FOR CHILDREN, COMMUNITY AND SOCIAL SERVICES CAPITAL PROGRAM		**7,110,762**

MINISTRY OF CHILDREN, COMMUNITY AND SOCIAL SERVICES

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2026

Name of Time-Limited and Discretionary Transfer Payment	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2025-2026 Actual $
OPERATING EXPENSE				
Autism	070221	Yes	No	814,606,411
Child Protection Services	070220	Yes	No	1,765,228,722
Child Welfare - Community and Prevention Supports	070220	Yes	No	95,931,723
Child Welfare - Indigenous Community and Prevention Supports	070220	Yes	No	115,646,399
Child and Youth Community Supports	070221	Yes	No	179,863,098
Children's Treatment and Rehabilitation Services	070221	Yes	No	383,160,912
Complex Special Needs	070221	Yes	No	202,599,700
Developmental Services Supportive Living	070221	Yes	No	2,514,061,487
Economic Empowerment Initiatives	070228	Yes	No	15,524,660
Healthy Families	070221	Yes	No	101,311,118
Indigenous Healing and Wellness Strategy	070221	Yes	No	59,618,522
Supportive Services	070221	Yes	No	1,151,938,738
Supports to Community Living	070221	Yes	No	70,148,175
Supports to Victims of Violence	070221	Yes	No	353,407,435
Violence Prevention Initiatives	070228	Yes	No	10,605,934
Youth Justice Services	070220	Yes	No	144,902,695
CAPITAL EXPENSE				
Capital Grants	070401	Yes	Yes	134,558,192
Community Capital Initiatives	070401	Yes	Yes	2,000,000
Partner Facility Renewal	070401	Yes	Yes	20,805,030
TOTAL				**8,135,918,950**

MINISTRY OF CHILDREN, COMMUNITY AND SOCIAL SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 2026

	2026 $	2025 $
GOVERNMENT OF CANADA		
Indian Welfare	341,829,751	324,425,952
Workforce Development Agreement	48,907,577	48,907,577
Young Crime Justice Act	67,820,209	67,577,874
Gun and Gang Violence Action Fund	2,550,764	2,550,800
Supportive Housing	1,347,011	1,633,195
Supporting Families Fund	1,028,858	1,028,858
Canada-Ontario Gender-Based Violence Crisis Lines Initiative	1,600,000	2,400,000
Canadian Family Justice Fund	968,866	966,879
Canada-Ontario National Action Plan to End Gender - Based Violence	80,786,140	14,114,260
Family Court Support Worker	1,000,000	1,000,000
National School Food Program	43,337,700	18,549,423
Investing in Canada Infrastructure Program	0	17,500,000
Other	453,424	395,000
	591,630,300	501,049,818
REIMBURSEMENTS OF EXPENDITURES		
Other	32,539,235	9,815,812
	32,539,235	9,815,812
FEES, LICENCES AND PERMITS		
Administration fees FRO	1,557,970	1,396,778
FOI Fees	26,137	24,179
Children’s Group Homes	6,100	10,100
Fee for Dishonored Cheques	70	1,015
	1,590,277	1,432,072
SALES AND RENTALS	111	356
RECOVERY OF PRIOR YEARS’ EXPENDITURES		
Operating subsidies	92,690,239	226,955,262
Operating expenses	1,124,536	5,220,875
Grants	5,186,603	1,932,080
	99,001,378	234,108,217
MISCELLANEOUS		
Miscellaneous/Sundries	1,205,487	22,683,666
Interest Penalties	9,033,181	10,657,422
Subrogation Accounts	81,100	229,497
	10,319,768	33,570,585
TOTAL MINISTRY REVENUE	**735,081,069**	**779,976,860**

unaudited

MINISTRY OF CITIZENSHIP AND MULTICULTURALISM

FISCAL YEAR, 2025-2026

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MINISTRY OF CITIZENSHIP AND MULTICULTURALISM

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2026

2024-2025 Actual	Programs	2025-2026 Appropriations	2025-2026 Actual
$		$	$
	OPERATING EXPENSE		
6,877,829	Ministry Administration	11,730,287	11,426,474
26,690,338	Anti-Racism Directorate	47,340,900	47,176,372
41,630,197	Citizenship, Inclusion and Heritage	20,839,400	20,360,051
75,198,364	**TOTAL OPERATING EXPENSE**	**79,910,587**	**78,962,897**
	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, 2026

VOTE and Items	Appropriations: Estimates	Appropriations: Board Approvals	Appropriations: Total		Actual
	$	$	$		$
4601				**MINISTRY ADMINISTRATION**	
OPERATING EXPENSE				**PROGRAM**	
1	8,451,800	3,197,300	11,649,100	Ministry Administration..........................	11,336,429
				Minister's Salary the	
S	47,841	0	47,841	*Executive Council Act*.........................	67,088
				Parliamentary Assistants' Salaries, the	
S	32,346	0	32,346	*Executive Council Act*.........................	22,957
				Bad Debt, the	
S	1,000	0	1,000	*Financial Administration Act*..............	0
				TOTAL OPERATING EXPENSE	
				FOR MINISTRY ADMINISTRATION	
	8,532,987	**3,197,300**	**11,730,287**	**PROGRAM...**	**11,426,474**

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, human resources, and corporate policy and coordination.

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, 2026

	$	$
OPERATING EXPENSE		
Ministry Administration (Item 1)		
Salaries and wages		7,959,056
Employee benefits		1,068,503
Transportation and communication		110,931
Services		2,158,910
Supplies and equipment		39,029
		11,336,429
Main Office		
Salaries and wages	2,033,778	
Employee benefits	241,188	
Transportation and communication	54,128	
Services	116,004	
Supplies and equipment	14,012	
		2,459,110
Financial and Administrative Services		
Salaries and wages	4,215,389	
Employee benefits	570,862	
Transportation and communication	46,033	
Services	881,795	
Supplies and equipment	18,068	
		5,732,147
Communications Services		
Salaries and wages	1,709,889	
Employee benefits	256,453	
Transportation and communication	10,770	
Services	1,161,111	
Supplies and equipment	6,949	
		3,145,172

	$
Statutory Appropriations	
Minister’s Salary, the *Executive Council Act*	67,088
Parliamentary Assistants' Salaries, the *Executive Council Act*	22,957
Bad Debt, the *Financial Administration Act*	0
	90,045
TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM	**11,426,474**

MINISTRY OF CITIZENSHIP AND MULTICULTURALISM

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
4602				**ANTI-RACISM DIRECTORATE**	
OPERATING EXPENSE					
1	49,565,300	(2,224,400)	47,340,900	Anti-Racism Directorate........................	47,176,372
	49,565,300	**(2,224,400)**	**47,340,900**	**TOTAL OPERATING EXPENSE FOR ANTI-RACISM DIRECTORATE.**	**47,176,372**

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, 2026

	$	$
OPERATING EXPENSE		
Anti-Racism Directorate (Item 1)		
Salaries and wages		5,624,967
Employee benefits		798,937
Transportation and communication		26,586
Services		3,226,673
Supplies and equipment		4,420
Transfer payments		
Youth Action Plan	20,499,478	
Anti-Racism Initiatives	16,995,311	
		37,494,789
		47,176,372
TOTAL OPERATING EXPENSE FOR ANTI-RACISM DIRECTORATE		**47,176,372**

MINISTRY OF CITIZENSHIP AND MULTICULTURALISM

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations: Estimates	Appropriations: Board Approvals	Appropriations: Total		Actual
	$	$	$		$
4603				**CITIZENSHIP, INCLUSION AND HERITAGE**	
OPERATING EXPENSE					
1	19,478,500	1,360,900	20,839,400	Citizenship, Inclusion and Heritage........	20,360,051
	19,478,500	**1,360,900**	**20,839,400**	**TOTAL OPERATING EXPENSE FOR CITIZENSHIP AND INCLUSION**	**20,360,051**
CAPITAL ASSETS					
5	1,000	0	1,000	Citizenship, Inclusion and Heritage........	0
	1,000	**0**	**1,000**	**TOTAL CAPITAL ASSETS FOR CITIZENSHIP AND INCLUSION**	**0**
CAPITAL EXPENSE					
6	1,000	0	1,000	Citizenship, Inclusion and Heritage........	0
	1,000	**0**	**1,000**	**TOTAL CAPITAL EXPENSE FOR CITIZENSHIP AND INCLUSION**	**0**

MINISTRY OF CITIZENSHIP AND MULTICULTURALISM

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

Program Description

The Citizenship, Inclusion and Heritage Division’s (CIHD’s) honours and awards programs, delivered by the Ontario Honours and Awards Secretariat, celebrate and recognize Ontarians’ outstanding achievements and encourage civic participation and citizenship engagement. The Secretariat celebrates and recognizes the outstanding achievements of Ontarians who have made a positive impact in their community, and the province while encouraging civic and inclusive participation from all cultures, celebrating Ontario's history, and fostering community leadership and volunteerism.

CIHD administers the Ontario Heritage Act (OHA), the cornerstone of Ontario’s heritage conservation framework, and works with partner ministries, the broader public sector, municipalities, and Indigenous communities 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 the ministry sets standards for the conservation of archaeological resources during the land use planning and development approvals process. Funding which the ministry provides to the Ontario Heritage Trust is allocated to this vote.

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, 2026

	$	$
OPERATING EXPENSE		
Citizenship, Inclusion and Heritage (Item 1)		
Salaries and wages		9,025,661
Employee benefits		1,329,993
Transportation and communication		133,500
Services		3,254,087
Supplies and equipment		20,628
Transfer payments		
Ontario Heritage Trust	4,489,700	
Heritage Sector Support	2,106,482	
		6,596,182
		20,360,051
TOTAL OPERATING EXPENSE FOR CITIZENSHIP, INCLUSION AND HERITAGE		**20,360,051**

MINISTRY OF CITIZENSHIP AND MULTICULTURALISM

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2026

Name of Time-Limited and Discretionary Transfer Payment	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2025-2026 Actual $
OPERATING EXPENSE				
Anti-Racism Initiatives	460201	Yes	Yes	16,995,311
Heritage Sector Support	460301	Yes	Yes	2,106,482
Ontario Heritage Trust	460301	Yes	No	4,489,700
Youth Action Plan	460201	Yes	Yes	20,499,478
TOTAL				**44,090,971**

MINISTRY OF CITIZENSHIP AND MULTICULTURALISM

STATEMENT OF REVENUE

For the year ended March 31, 2026

	2026 $	2025 $
FEES, LICENCES AND PERMITS	50	0
RECOVERY OF PRIOR YEARS' EXPENDITURES	1,659,550	907,734
MISCELLANEOUS		
Interest Penalties	75,027	5,478
TOTAL MINISTRY REVENUE	**1,734,627**	**913,212**

MINISTRY OF COLLEGES, UNIVERSITIES, RESEARCH EXCELLENCE AND SECURITY

FISCAL YEAR, 2025-2026

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MINISTRY OF COLLEGES, UNIVERSITIES, RESEARCH EXCELLENCE AND SECURITY

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2026

2024-2025		2025-2026	
Actual	Programs	Appropriations	Actual
$		$	$
	OPERATING EXPENSE		
16,272,521	Ministry Administration	20,204,414	17,677,621
7,399,682,024	Postsecondary Education	8,953,971,300	8,928,175,467
169,688,858	Research	184,504,600	181,313,291
7,585,643,403	**TOTAL OPERATING EXPENSE**	**9,158,680,314**	**9,127,166,379**
	OPERATING ASSETS		
380,722,876	Postsecondary Education	601,897,000	600,657,066
380,722,876	**TOTAL OPERATING ASSETS**	**601,897,000**	**600,657,066**
	CAPITAL EXPENSE		
240,983,041	Postsecondary Education	309,543,300	308,475,780
131,368,800	Research	149,578,900	133,578,900
372,351,841	**TOTAL CAPITAL EXPENSE**	**459,122,200**	**442,054,680**
	CAPITAL ASSETS		
0	Postsecondary Education	205,000	0
0	**TOTAL CAPITAL ASSETS**	**205,000**	**0**

MINISTRY OF COLLEGES, UNIVERSITIES, RESEARCH EXCELLENCE AND SECURITY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations: Estimates	Board Approvals	Total		Actual
	$	$	$		$
3001				**MINISTRY ADMINISTRATION**	
OPERATING EXPENSE				**PROGRAM**	
1	16,124,100	4,015,300	20,139,400	Ministry Administration..........................	17,564,627
S	64,014	0	64,014	Minister's Salary, the *Executive Council Act*.........................	67,910
S	0	0	0	Parliamentary Assistant's Salary, the *Executive Council Act*.........................	45,084
S	1,000	0	1,000	Bad Debt Expenses for administrative costs, the *Financial Administration Act*...	0
	16,189,114	**4,015,300**	**20,204,414**	**TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM...**	**17,677,621**

Program Description

The Ministry Administration Program provides overall direction to enable the Ministry of Colleges, Universities, Research Excellence and Security to meet its objectives. It delivers administrative and support services, including communications, corporate coordination, finance, human resources, legal services, and information technology, to support the ministry's operational programs.

MINISTRY OF COLLEGES, UNIVERSITIES, RESEARCH EXCELLENCE AND SECURITY

MINISTRY ADMINISTRATION PROGRAM – VOTE 3001

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2026

	$	$
OPERATING EXPENSE		
Ministry Administration (Item 1)		
Salaries and wages		9,587,204
Employee benefits		1,494,507
Transportation and communication		160,119
Services		6,283,582
Supplies and equipment		39,215
		17,564,627
Main Office		
Salaries and wages	2,273,640	
Employee benefits	337,650	
Transportation and communication	57,427	
Services	55,152	
Supplies and equipment	14,465	
		2,738,334
Financial and Administrative Services		
Salaries and wages	3,689,950	
Employee benefits	641,231	
Transportation and Communication	84,915	
Services	3,515,459	
Supplies and equipment	18,626	
		7,950,181
Human Resources		
Salaries and wages	870,226	
Employee benefits	120,678	
Transportation and Communication	2,628	
Services	157,821	
Supplies and equipment	181	
		1,151,534

	$	$
Communications Services		
Salaries and wages	2,753,388	
Employee benefits	394,948	
Transportation and communication	13,072	
Services	454,118	
Supplies and equipment	5,943	
		3,621,469
Legal Services		
Services	1,216,600	
		1,216,600
Information Systems		
Transportation and Communication	2,077	
Services	884,432	
		886,509
Statutory Appropriations		
Minister's Salary, the *Executive Council Act*		67,910
Parliamentary Assistants' Salaries, the *Executive Council Act*		45,084
		112,994
TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		**17,677,621**

MINISTRY OF COLLEGES, UNIVERSITIES, RESEARCH EXCELLENCE AND SECURITY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
3002				**POSTSECONDARY EDUCATION PROGRAM**	
OPERATING EXPENSE					
1	8,879,170,300	18,510,000	8,897,680,300	Colleges, Universities and Student Support.................................	8,872,633,196
S	55,790,000	0	55,790,000	Bad Debt Expenses for Defaulted Student Loans, the *Financial Administration Act*..............	54,837,375
S	500,000	0	500,000	Bad Debt Expenses for Career Colleges, *the Financial Administration Act*.........	8,251
S	1,000	0	1,000	Training Completion Assurance Fund, the *Ontario Career Colleges Act* …...	696,645
	8,935,461,300	**18,510,000**	**8,953,971,300**	**TOTAL OPERATING EXPENSE FOR POSTSECONDARY EDUCATION PROGRAM.....................**	**8,928,175,467**
OPERATING ASSETS					
4	632,077,000	(30,180,000)	601,897,000	Colleges, Universities and Student Support.................................	589,657,066
S	0	0	0	Colleges and Universities Support - Loans...	11,000,000
	632,077,000	**(30,180,000)**	**601,897,000**	**TOTAL OPERATING ASSETS FOR POSTSECONDARY EDUCATION PROGRAM...................**	**600,657,066**

MINISTRY OF COLLEGES, UNIVERSITIES, RESEARCH EXCELLENCE AND SECURITY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
3002				**POSTSECONDARY EDUCATION**	
CAPITAL EXPENSE				**PROGRAM**	
3	281,391,000	27,192,700	308,583,700	Support for Postsecondary Education....	307,651,067
				Amortization, the	
S	959,600	0	959,600	*Financial Administration Act*..............	824,713
				TOTAL CAPITAL EXPENSE FOR POSTSECONDARY EDUCATION PROGRAM..................	
	282,350,600	**27,192,700**	**309,543,300**		**308,475,780**
CAPITAL ASSETS					
				Colleges, Universities and Student	
6	3,501,000	(3,296,000)	205,000	Support...	0
				TOTAL CAPITAL ASSETS FOR POSTSECONDARY EDUCATION PROGRAM..................	
	3,501,000	**(3,296,000)**	**205,000**		**0**

MINISTRY OF COLLEGES, UNIVERSITIES, RESEARCH EXCELLENCE AND SECURITY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

Program Description

The Postsecondary Education (PSE) program supports institutions and students in creating an innovative, accessible, financially sustainable and responsive PSE system in Ontario. It develops and implements strategic and operational policies and provides financial support to postsecondary institutions and students. It also provides regulatory oversight and quality assurance for a range of postsecondary education programs and institutions and supports modern delivery channels enabled by technology. The program aligns with the government's social and economic policy objectives, aiming to provide opportunities for high-quality, innovative, responsive, and accessible postsecondary education.

Key programs and activities include developing policy, legislative, and funding frameworks; administering transfer payments to postsecondary institutions; managing financial and governance relationships with institutions, agencies and transfer payment organizations; managing accountability mechanisms, such as bilateral Strategic Mandate Agreements including the implementation of the performance-based funding model; supporting Indigenous and Francophone learners; regulating public colleges in accordance with applicable statutes; providing quality assurance to public colleges and out-of-province and private institutions seeking to offer degrees in Ontario; and developing vocational learning outcomes for non-degree programs.

The ministry 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, the ministry provides bursaries, scholarships, aid and incentive programs including the Ontario Learn and Stay Grant.

Through the Office of the Superintendent of Career Colleges, the ministry regulates career colleges, ensuring student protection and program quality and administers the International Student Program, allowing institutions to accept international students.

The PSE program also oversees Intellectual Property Ontario (IPON) and the implementation of related Intellectual Property (IP) initiatives to support the postsecondary education sector.

MINISTRY OF COLLEGES, UNIVERSITIES, RESEARCH EXCELLENCE AND SECURITY

POSTSECONDARY EDUCATION PROGRAM – VOTE 3002

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2026

OPERATING EXPENSE

Colleges, Universities and Student Support (Item 1)

	$	$
Salaries and wages		31,409,553
Employee benefits		4,800,880
Transportation and communication		817,114
Services		17,146,523
Supplies and equipment		50,748
Transfer payments		
Grants for Indigenous Institute Operating Costs	33,481,270	
Grants for College Operating Costs	1,562,195,837	
Grants for University Operating Costs	4,236,070,387	
Council of Ministers of Education, Canada	806,784	
Postsecondary Transformation	13,600,000	
Student Financial Assistance Programs	2,947,701,213	
Intellectual Property Ontario	25,511,328	
		8,819,366,819
		8,873,591,637
Less: Recoveries		958,441
		8,872,633,196

Statutory Appropriations

	$	$
Other transactions		
Bad Debt Expenses for Defaulted Student Loans, *the Financial Administration Act*		54,837,375
Training Completion Assurance Fund, *the Ontario Career Colleges Act*		696,645
Bad Debt Expenses for Career Colleges, the *Financial Administration Act*		8,251
		55,542,271
TOTAL OPERATING EXPENSE FOR POSTSECONDARY EDUCATION PROGRAM		**8,928,175,467**

OPERATING ASSETS

Colleges, Universities and Student Support (Item 4)

	$	$
Loans and Investments		
Student Loans		589,657,066
Colleges and Universities Support - Loans		11,000,000
		600,657,066
TOTAL OPERATING ASSETS FOR POSTSECONDARY EDUCATION PROGRAM		**600,657,066**

CAPITAL EXPENSE

Support for Postsecondary Education (Item 3)

	$	$
Transfer Payments		
Capital Grants – Indigenous Institutes	8,219,573	
Capital Grants – Colleges	119,813,024	
Capital Grants – Universities	179,618,470	
		307,651,067

Statutory Appropriations

	$	$
Other transactions		
Amortization, the *Financial Administration Act*		824,713
		824,713
TOTAL CAPITAL EXPENSE FOR POSTSECONDARY EDUCATION PROGRAM		**308,475,780**

CAPITAL ASSETS

Colleges, university and student support (Item 6)

	$	$
Business application software - asset costs		0
TOTAL CAPITAL ASSETS FOR POSTSECONDARY EDUCATION PROGRAM		**0**

MINISTRY OF COLLEGES, UNIVERSITIES, RESEARCH EXCELLENCE AND SECURITY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations: Estimates	Appropriations: Board Approvals	Appropriations: Total		Actual
	$	$	$		$
3005				**RESEARCH PRO(**	
OPERATING EXPENSE					
1	186,304,600	(1,800,000)	184,504,600	Research Support................	181,313,291
	186,304,600	**(1,800,000)**	**184,504,600**	**TOTAL OPERATING EXPENSE FOR RESEARCH PROGRAM**	**181,313,291**
CAPITAL EXPENSE					
3	159,578,900	(10,000,000)	149,578,900	Research Support................	133,578,900
	159,578,900	**(10,000,000)**	**149,578,900**	**TOTAL CAPITAL EXPENSE FOR RESEARCH PROGRAM**	**133,578,900**

Program Description

The Research Program supports a strong 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 at publicly-funded institutions across Ontario. This program leverages federal funding, promotes translational and focused research in specific areas, supports talent development, and fosters global research and development collaborations with other jurisdictions. It also implements policies and practices on research security to ensure that publicly-funded research supports Ontario’s and Canada’s vital security interests.

MINISTRY OF COLLEGES, UNIVERSITIES, RESEARCH EXCELLENCE AND SECURITY

RESEARCH PROGRAM – VOTE 3005

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2026

	$	$
OPERATING EXPENSE		
Research Support (Item 1)		
Salaries and wages		3,188,357
Employee benefits		382,306
Transportation and communication		7,883
Services		96,559
Supplies and equipment		1,986
Transfer payments		
Research Operating Costs	177,636,200	
		177,636,200
		181,313,291
TOTAL OPERATING EXPENSE FOR RESEARCH PROGRAM		**181,313,291**

	$
CAPITAL EXPENSE	
Research Support (Item 3)	
Transfer payments	
Ontario Research Fund - Research Infrastructure	133,578,900
	133,578,900
TOTAL CAPITAL EXPENSE FOR RESEARCH PROGRAM	**133,578,900**

MINISTRY OF COLLEGES, UNIVERSITIES, RESEARCH EXCELLENCE AND SECURITY

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2026

Name of Time-Limited and Discretionary Transfer Payment	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2025-2026 Actual $
OPERATING EXPENSE				
Mitacs	300201	Yes	Yes	10,800,000
Mental Health Action Plan	300201	Yes	Yes	2,563,830
Total				**13,363,830**

MINISTRY OF COLLEGES, UNIVERSITIES, RESEARCH EXCELLENCE AND SECURITY

STATEMENT OF REVENUE

For the year ended March 31, 2026

	2026 $	2025 $
GOVERNMENT OF CANADA		
Workforce Development Agreement	26,000,611	26,000,611
Official Languages in Education	43,963,941	41,869,495
Canadian Student Loans Processing Costs	20,725,155	21,259,813
Grants to Students with Permanent Disabilities	11,806,330	11,189,191
Shared Health Priorities	10,250,000	0
	112,746,037	100,319,110
REIMBURSEMENTS OF EXPENDITURES		
Training Optometry Students University of Waterloo	696,568	695,568
FEES, LICENCES AND PERMITS		
Private Career Colleges	1,659,525	1,552,624
General Fees, Licences and Permits	382,906	0
Postsecondary Education Quality Assessment Board	476,000	118,000
Fee for dishonoured cheques	105	420
	2,518,536	1,671,044
FINES AND PENALTIES	162,762	660,944
RECOVERY OF PRIOR YEARS' EXPENDITURES	179,324,662	115,774,526
MISCELLANEOUS		
Interest Revenue	108,471,881	130,462,273
Other	44,060,190	32,200,107
	152,532,071	162,662,380
TOTAL MINISTRY REVENUE	**447,980,636**	**381,783,572**

MINISTRY OF COLLEGES, UNIVERSITIES, RESEARCH EXCELLENCE AND SECURITY

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2026

	2026 $	2025 $
Repayment – Student Loans Principal	193,977,513	280,612,636
Repayment – Defaulted Student Loans	16,592,168	15,816,393
Repayment – Exit Loan – Laurentian University	1,555,918	1,466,381
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS	**212,125,599**	**297,895,410**

MINISTRY OF ECONOMIC DEVELOPMENT, JOB CREATION AND TRADE

FISCAL YEAR, 2025–2026

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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, 2026

2024-2025 Actual	Programs	2025-2026 Appropriations	2025-2026 Actual
$		$	$
	OPERATING EXPENSE		
21,517,760	Ministry Administration	25,265,865	21,168,129
1,705,354,500	Economic Development, Job Creation and Trade	1,965,086,100	1,904,641,465
1,726,872,260	**TOTAL OPERATING EXPENSE**	**1,990,351,965**	**1,925,809,594**
	OPERATING ASSETS		
44,479,153	Economic Development, Job Creation and Trade	129,371,600	38,803,428
44,479,153	**TOTAL OPERATING ASSETS**	**129,371,600**	**38,803,428**
	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, 2026

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
901				**MINISTRY ADMINISTRATION**	
OPERATING EXPENSE				**PROGRAM**	
1	24,793,100	369,200	25,162,300	Ministry Administration..........................	21,045,605
				Minister's Salary, the	
S	47,841	0	47,841	*Executive Council Act*........................	67,911
				Minister without Porfolio's Salary, the	
S	22,378	0	22,378	*Executive Council Act*........................	30,824
				Parliamentary Assistants' Salaries, the	
S	32,346	0	32,346	*Executive Council Act*........................	23,789
				Bad Debt Expense, the	
S	1,000	0	1,000	*Financial Administration Act*..............	0
				TOTAL OPERATING EXPENSE FOR	
				MINISTRY ADMINISTRATION	
	24,896,665	**369,200**	**25,265,865**	**PROGRAM**...	**21,168,129**

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, 2026

OPERATING EXPENSE

Ministry Administration (Item 1)

	$	$
Salaries and wages		13,224,698
Employee benefits		1,993,041
Transportation and communication		255,080
Services		5,383,228
Supplies and equipment		189,558
		21,045,605
Less: Recoveries		0
		21,045,605

Main Office

	$	$
Salaries and wages	3,990,408	
Employee benefits	499,303	
Transportation and communication	159,448	
Services	304,955	
Supplies and equipment	31,870	
		4,985,984

Planning and Finance

	$	$
Salaries and wages	4,576,585	
Employee benefits	767,692	
Transportation and communication	52,295	
Services	859,758	
Supplies and equipment	82,641	
		6,338,971

Human Resources

	$	$
Salaries and wages	1,586,529	
Employee benefits	221,127	
Transportation and communication	8,706	
Services	198,124	
Supplies and equipment	6,536	
		2,021,022

Communications Services

	$	$
Salaries and wages	3,071,176	
Employee benefits	504,919	
Transportation and communication	21,472	
Services	683,935	
Supplies and equipment	29,275	
		4,310,777

Legal Services

	$	$
Transportation and communication	13,159	
Services	3,336,456	
Supplies and equipment	39,236	
		3,388,851

Statutory Appropriations

	$	$
Minister's Salary, the *Executive Council Act*		67,911
Minister without Portfolio's Salary, the *Executive Council Act*		30,824
Parliamentary Assistants' Salaries, the *Executive Council Act*		23,789
		122,524

	$	$
TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		**21,168,129**

MINISTRY OF ECONOMIC DEVELOPMENT, JOB CREATION AND TRADE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEM

For the year ended March 31, 2026

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
902				**ECONOMIC DEVELOPMENT, JOB CREATION AND TRADE PROGRAM**	
OPERATING EXPENSE					
13	2,469,421,000	(504,760,900)	1,964,660,100	Economic Development, Job Creation and Trade	1,857,948,527
S	426,000	0	426,000	Bad Debt Expense, the *Financial Administration Act*	46,692,938
	2,469,847,000	**(504,760,900)**	**1,965,086,100**	**TOTAL OPERATING EXPENSE FOR ECONOMIC DEVELOPMENT, JOB CREATION AND TRADE PROGRAM**	**1,904,641,465**
OPERATING ASSETS					
14	329,371,600	(200,000,000)	129,371,600	Economic Development, Job Creation and Trade	38,803,428
	329,371,600	**(200,000,000)**	**129,371,600**	**TOTAL OPERATING ASSETS FOR ECONOMIC DEVELOPMENT, JOB CREATION AND TRADE PROGRAM**	**38,803,428**
CAPITAL EXPENSE					
21	3,000	0	3,000	Economic Development, Job Creation and Trade	0
S	1,000	0	1,000	Amortization, the *Financial Administration Act*	0
	4,000	**0**	**4,000**	**TOTAL CAPITAL EXPENSE FOR ECONOMIC DEVELOPMENT, JOB CREATION AND TRADE PROGRAM**	**0**

MINISTRY OF ECONOMIC DEVELOPMENT, JOB CREATION AND TRADE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEM

For the year ended March 31, 2026

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

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEM

For the year ended March 31, 2026

Program Description

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

• Facilitating access to seed and later stage capital to help grow Ontario companies through Venture Ontario and other ecosystem organizations.
• 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, and strengthen the innovation ecosystem.
• 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 support programs and services to grow the number of Ontario exporters and increase exports.
• 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, life sciences, and technology.

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

The Ministry is delivering technology, development, 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.

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, 2026

OPERATING EXPENSE

Economic Development, Job Creation and Trade (Item 13)

	$	$
Salaries and wages		46,921,498
Employee benefits		6,780,231
Transportation and communication		1,591,480
Services		53,400,961
Supplies and equipment		500,210
Transfer Payments		
Automotive Plan	9,027,982	
Commercialization and Innovation Network Support	27,341,980	
Critical Technologies Initiative	59,800,551	
Futurpreneur	2,200,000	
Indigenous Community Engagement	590,000	
Industrial Land Development	273,770,273	
Invest Ontario Fund	18,863,250	
Invest Ontario Fund - Operating	16,354,791	
Investment Attraction Organizations	4,440,000	
Jobs and Prosperity Fund and Other Business Support Programs	50,366,276	
Life Sciences Strategy	23,884,892	
Ontario Business-Research Institute Tax Credit	27,778,736	
Ontario Centre of Innovation	13,342,900	
Ontario Innovation Tax Credit	255,025,200	
Ontario Made Manufacturing Investment Tax Credit	395,000,000	
Ontario Made Program	1,250,000	
□	4,841,043	
Ontario Vehicle Innovation Network	13,950,000	
Regional Opportunities Investment Tax Credit	107,945,200	
Small Business Digitization Competency Centre	7,469,346	
Sector Support Grants	18,842,646	
Small Business Enterprise Centres Entrepreneurship Programs	16,880,444	
Strategic Invesments	399,537,237	
Trade Impacted Communities Program	251,400	
		1,748,754,147
		1,857,948,527
Less: Recoveries		0
		1,857,948,527

Economic Development and Investment

	$	$
Salaries and wages	23,424,937	
Employee benefits	3,360,456	
Transportation and communication	187,428	
Services	4,648,950	
Supplies and equipment	23,693	
Transfer Payments		
Automotive Plan	9,027,982	
Critical Technologies Initiative	59,800,551	
Futurpreneur	2,200,000	
Indigenous Community Engagement	590,000	
Industrial Land Development	273,770,273	
Invest Ontario Fund	18,863,250	
Invest Ontario Fund - Operating	16,354,791	
Investment Attraction Organizations	4,440,000	
Jobs and Prosperity Fund and Other Business Support Programs	50,366,276	
Life Sciences Strategy	23,884,892	
Ontario Made Manufacturing Investment Tax Credit	395,000,000	
Ontario Made Program	1,250,000	
□	4,841,043	
Ontario Vehicle Innovation Network	13,950,000	
Regional Opportunities Investment Tax Credit	107,945,200	
Small Business Digitization Competency Centre	7,469,346	
Sector Support Grants	18,842,646	
Strategic Invesments	399,537,237	
Trade Impacted Communities Program	251,400	
		1,440,030,351

Strategy and Policy

	$	$
Salaries and wages	2,526,595	
Employee benefits	373,032	
Transportation and communication	5,398	
Services	13,485	
Supplies and equipment	769	
		2,919,279

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, 2026

	$	$
Start-ups and Scale-ups		
Salaries and wages	8,261,226	
Employee benefits	1,086,812	
Transportation and communication	39,343	
Services	715,496	
Supplies and equipment	401,940	
Transfer Payments		
Small Business Enterprise Centres Entrepreneurship Programs	16,880,444	
		27,385,261
International Trade		
Salaries and wages	12,708,740	
Employee benefits	1,959,931	
Transportation and communication	1,359,312	
Services	48,023,030	
Supplies and equipment	73,808	
		64,124,821
Innovation		
Transfer Payments		
Commercialization and Innovation Network Support	27,341,980	
Ontario Business-Research Institute Tax Credit	27,778,736	
Ontario Centre of Innovation	13,342,900	
Ontario Innovation Tax Credit	255,025,200	
		323,488,816

	$
Statutory Appropriations	
Other transactions	
Bad Debt Expense, the *Financial Administration Act*	46,692,938
	46,692,938
TOTAL OPERATING EXPENSE FOR ECONOMIC DEVELOPMENT, JOB CREATION AND TRADE PROGRAM	**1,904,641,465**

OPERATING ASSETS

	$
Economic Development, Job Creation and Trade (Item 14)	
Loans and Investments	
Invest Ontario	1,397,778
Jobs and Prosperity Fund and Other Business Support Programs	37,405,650
	38,803,428
TOTAL OPERATING ASSETS FOR ECONOMIC DEVELOPMENT, JOB CREATION AND TRADE PROGRAM	**38,803,428**

MINISTRY OF ECONOMIC DEVELOPMENT, JOB CREATION AND TRADE

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2026

Name of Time-Limited and Discretionary Transfer Payment	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2025-2026 Actual $
OPERATING EXPENSE				
Automotive Plan	0902 - 13	Yes	Yes	$ 9,027,982
Commercialization and Innovation Network Support	0902 - 13	Yes	No	$ 27,341,980
Critical Technologies Initiative	0902 - 13	Yes	Yes	$ 59,800,551
Futurpreneur	0902 - 13	Yes	No	$ 2,200,000
Indigenous Community Engagement	0902 - 13	Yes	Yes	$ 590,000
Industrial Land Development	0902 - 13	Yes	Yes	$ 273,770,273
Invest Ontario	0902 - 13	Yes	Yes	$ 18,863,250
Invest Ontario Fund - Operating	0902 - 13	Yes	No	$ 16,354,791
Investment Attraction Organizations	0902 - 13	Yes	No	$ 4,440,000
Jobs and Prosperity Fund and Other Business Support Programs	0902 - 13	Yes	Yes	$ 50,366,276
Life Sciences Strategy	0902 - 13	Yes	Yes	$ 23,884,892
Ontario Centre of Innovation	0902 - 13	Yes	No	$ 13,342,900
Ontario Made Program	0902 - 13	Yes	Yes	$ 1,250,000
Ontario Together Trade Fund	0902 - 13	Yes	Yes	$ 4,841,043
Ontario Vehicle Innovation Network	0902 - 13	Yes	Yes	$ 13,950,000
Sector Support Grants	0902 - 13	Yes	No	$ 18,842,646
Small Business Digitization Competency Centre	0902 - 13	Yes	Yes	$ 7,469,346
Small Business Enterprise Centres Entrepreneurship Programs	0902 - 13	Yes	No	$ 16,880,444
Strategic Investments	0902 - 13	Yes	Yes	$ 399,537,237
Trade Impacted Communities Program	0902 - 13	Yes	Yes	$ 251,400
TOTAL				**$ 963,005,011**

MINISTRY OF ECONOMIC DEVELOPMENT, JOB CREATION AND TRADE

STATEMENT OF REVENUE

For the year ended March 31, 2026

	2026 $	2025 $
FEES, LICENCES AND PERMITS		
Trade Mission Fees	1,509,192	1,221,646
Other	1,069	874
	1,510,261	1,222,520
SALES AND RENTALS		
Ontario Investment and Trade Centre	71,727	62,094
	71,727	62,094
ROYALTIES		
Bombardier Inc.	189,946	111,557
	189,946	111,557
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Other	30,141,234	25,933,819
Write-off Recovery	5,465,451	29,106
	35,606,685	25,962,925
MISCELLANEOUS		
Interest	9,682,919	11,674,926
Other	2,647,752	32,678,169
	12,330,671	44,353,095
TOTAL MINISTRY REVENUE	**49,709,290**	**71,712,191**

MINISTRY OF ECONOMIC DEVELOPMENT, JOB CREATION AND TRADE

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2026

	2026 $	2025 $
Jobs and Prosperity Fund	5,552,003	3,379,229
Strategic Jobs and Investment Fund	0	1,400,000
MaRS Phase 2	1,709,355	3,192,754
Ontario Automotive Investment Strategy	196,529	393,901
Southwestern Ontario Development Fund	11,836,486	3,274,139
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS	**19,294,373**	**11,640,023**

MINISTRY OF EDUCATION

FISCAL YEAR, 2025–2026

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MINISTRY OF EDUCATION

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2026

2024-2025		2025-2026	
Actual	Programs	Appropriations	Actual
$		$	$
	OPERATING EXPENSE		
29,687,287	Ministry Administration Program	32,694,487	29,838,841
32,062,294,158	Elementary and Secondary Education Program	32,787,531,200	33,213,819,792
0	Community Services Information and IT Cluster Program	0	0
4,861,082,303	Child Care and Early Years Programs	6,322,069,900	6,171,464,889
36,953,063,748	**TOTAL OPERATING EXPENSE**	**39,142,295,587**	**39,415,123,522**
	OPERATING ASSETS		
0	Elementary and Secondary Education Program	1,000	0
0	**TOTAL OPERATING ASSETS**	**1,000**	**0**
	CAPITAL EXPENSE		
2,409,164,574	Elementary and Secondary Education Program	3,022,767,100	2,492,606,155
177,624,385	Child Care and Early Years Programs	259,293,700	214,738,583
2,586,788,959	**TOTAL CAPITAL EXPENSE**	**3,282,060,800**	**2,707,344,738**

MINISTRY OF EDUCATION

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2026

2024-2025		2025-2026	
Actual	Programs	Appropriations	Actual
$		$	$
	CAPITAL ASSETS		
437,220	Elementary and Secondary Education Program	438,500	200,701
755,275	Child Care and Early Years Programs	20,274,500	638,475
1,192,495	**TOTAL CAPITAL ASSETS**	**20,713,000**	**839,176**

MINISTRY OF EDUCATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations: Estimates	Appropriations: Board Approvals	Appropriations: Total		Actual
	$	$	$		$
1001				**MINISTRY ADMINISTRATION**	
OPERATING EXPENSE				**PROGRAM**	
1	31,908,100	705,200	32,613,300	Ministry Administration...........................	29,725,847
				Minister's Salary, the	
S	47,841	0	47,841	*Executive Council Act*.........................	67,910
				Parliamentary Assistants' Salaries, the	
S	32,346	0	32,346	*Executive Council Act*.........................	45,084
				Bad Debt Expense, the	
S	1,000	0	1,000	*Financial Administration Act*..............	0
				TOTAL OPERATING EXPENSE	
				FOR MINISTRY ADMINISTRATION	
	31,989,287	**705,200**	**32,694,487**	**PROGRAM...**	**29,838,841**

Program Description

The Ministry Administration Program, which includes the Offices of the Minister and Deputy Minister, provides administrative and support services to enable the ministry to achieve its objectives and fiscal priorities. Its functions include financial and administrative services, transfer payment oversight, corporate coordination, human resources, legal services, and communications.

MINISTRY OF EDUCATION

MINISTRY ADMINISTRATION PROGRAM – VOTE 1001

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2026

OPERATING EXPENSE

Ministry Administration (Item 1)

	$	$
Salaries and wages		19,362,298
Employee benefits		3,730,741
Transportation and communication		358,715
Services		8,568,186
Supplies and equipment		102,215
		32,122,155
Less: Recoveries		2,396,308
		29,725,847

Main Office

	$	$
Salaries and wages	4,165,058	
Employee benefits	651,722	
Transportation and communication	64,542	
Services	86,171	
Supplies and equipment	19,236	
		4,986,729

Financial and Administrative Services

	$	$
Salaries and wages	8,175,587	
Employee benefits	2,082,432	
Transportation and communication	263,705	
Services	2,160,899	
Supplies and equipment	25,746	
	12,708,369	
Less: Recoveries	1,031,024	
		11,677,345

Human Resources

	$	$
Salaries and wages	2,444,140	
Employee benefits	322,841	
Transportation and communication	7,712	
Services	358,232	
Supplies and equipment	1,641	
	3,134,566	
Less: Recoveries	148,684	
		2,985,882

Communications Services

	$	$
Salaries and wages	4,577,513	
Employee benefits	673,746	
Transportation and communication	11,630	
Services	382,332	
Supplies and equipment	17,536	
	5,662,757	
Less: Recoveries	0	
		5,662,757

Legal Services

	$	$
Transportation and communication	11,126	
Services	5,580,552	
Supplies and equipment	38,056	
	5,629,734	
Less: Recoveries	1,216,600	
		4,413,134

Statutory Appropriations

	$	$
Ministers' Salaries, the *Executive Council Act*		67,910
Parliamentary Assistants' Salaries, the *Executive Council Act*		45,084
		112,994

Statutory Appropriations

	$	$
Other transactions		
Bad Debt expense, the *Financial Administration Act*		0
		0

	$	$
TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		**29,838,841**

MINISTRY OF EDUCATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
1002				**ELEMENTARY AND SECONDARY EDUCATION PROGRAM**	
OPERATING EXPENSE					
1	31,070,783,300	(195,850,700)	30,874,932,600	Policy and Program Delivery..................	30,863,459,631
2	179,349,400	248,200	179,597,600	Educational Operations..........................	179,093,772
S	1,733,000,000	0	1,733,000,000	Teachers' Pension Plan.........................	2,171,266,389
S	1,000	0	1,000	Bad Debt Expense, the *Financial Administration Act*..............	0
	32,983,133,700	**(195,602,500)**	**32,787,531,200**	**TOTAL OPERATING EXPENSE FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM..................**	**33,213,819,792**
OPERATING ASSETS					
4	1,000	0	1,000	Policy and Program Delivery..................	0
	1,000	**0**	**1,000**	**TOTAL OPERATING ASSETS FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM..................**	**0**

MINISTRY OF EDUCATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations: Estimates	Appropriations: Board Approvals	Appropriations: Total		Actual
	$	$	$		$
1002				**ELEMENTARY AND SECONDARY**	
CAPITAL EXPENSE				**EDUCATION PROGRAM**	
				Support for Elementary and	
3	3,157,039,100	(136,085,100)	3,020,954,000	Secondary Education..........................	2,490,850,271
				Elementary and Secondary	
				Education – Expense related	
5	1,000	0	1,000	to Capital Assets...............................	0
				Amortization, the	
S	1,812,100	0	1,812,100	*Financial Administration Act*..............	1,755,884
				TOTAL CAPITAL EXPENSE FOR	
				ELEMENTARY AND SECONDARY	
	3,158,852,200	**(136,085,100)**	**3,022,767,100**	**EDUCATION PROGRAM..................**	**2,492,606,155**
CAPITAL ASSETS					
6	438,500	0	438,500	Elementary and Secondary Education...	200,701
				TOTAL CAPITAL ASSETS FOR	
				ELEMENTARY AND SECONDARY	
	438,500	**0**	**438,500**	**EDUCATION PROGRAM..................**	**200,701**

Program Description

To provide a high-quality (K-12) education system for every student in the province enrolled in publicly funded school boards, provincially operated schools, school authorities, and agencies. This includes capital funding to support renewal projects and construction of schools and child care spaces. The Elementary and Secondary Education Program supports key initiatives to improve student learning outcomes, prepare students for the future, and enhance student engagement and well-being, delivered in a manner that reflects the cultural, religious, and linguistic diversity of the province. The program also supports inclusion initiatives to provide the opportunity for every student to succeed, including students with mental health needs, and those in need of special education programs and services. The program ensures students are the main focus, and relies on collaboration with parents and education partners, including Indigenous partners.

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, 2026

OPERATING EXPENSE

Policy and Program Delivery (Item 1)

	$	$
Salaries and wages		71,263,312
Employee benefits		10,031,458
Transportation and communication		479,634
Services		37,421,871
Supplies and equipment		157,701
Transfer payments		
School Board Operating Grants	22,498,756,864	
Education Property Tax Non-Cash Expense	7,450,546,805	
School Board Debt Service Costs	283,799,383	
Responsive Education Programs	309,978,614	
Funding to External Partners	104,565,461	
Official Languages Projects	62,535,214	
Education Quality and Accountability Office	31,633,422	
Partner Sustainability Grants	1,701,624	
Provincial Benefits Trust	588,268	
		30,744,105,655
		30,863,459,631
Less: Recoveries		0
		30,863,459,631

Educational Operations (Item 2)

	$	$
Salaries and wages		46,634,965
Employee benefits		7,304,751
Transportation and communication		815,624
Services		17,110,994
Supplies and equipment		3,593,314
Transfer payments		
Consortium Centre Jules-Léger (CCJL)	18,375,531	
Ontario Educational Communications Authority (TVO	55,102,900	
Office des télécommunications éducatives de langue française de l'Ontario (TFO)	30,216,000	
Provincial Schools Student Enhancement Program	111,647	
Payments in lieu of municipal taxation	37,425	
		103,843,503
		179,303,151
Less: Recoveries		209,379
		179,093,772

Statutory Appropriations
Teachers' Pension Fund

	$	$
Transfer payments		
Government Costs, the *Teachers' Pension Act*		2,171,266,389
		2,171,266,389

Statutory Appropriations

	$	$
Other transactions		
Bad Debt Expense, the *Financial Administation Act*		0

	$	$
TOTAL OPERATING EXPENSE FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM		**33,213,819,792**

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, 2026

	$	$
OPERATING ASSETS		
Policy and Program Delivery (Item 4)		
Deposits and Prepaid Expenses		0
		0
TOTAL OPERATING ASSETS FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM		**0**
CAPITAL EXPENSE		
Support for Elementary and Secondary Education (Item 3)		
Transfer payments		
School Board Capital Grants	2,377,867,130	
School Board – Capital Funding for Child Care	86,886,424	
Early Learning Program	8,057,189	
Investing in Canada Infrastructure Program (ICIP)	7,135,435	
Ontario Educational Communications Authority (TVO)	1,536,000	
Office des télécommunications éducatives de langue française de l'Ontario (TFO)	1,000,000	
		2,482,482,178
Other transactions		
Support for Elementary and Secondary Education		8,368,093
		2,490,850,271
Elementary and Secondary Education - Expense related to Capital Assets (Item 5)		
Other transactions		0
		0

	$
Statutory Appropriations	
Other transactions	
Amortization, the *Financial Administration Act*	1,755,884
	1,755,884
TOTAL CAPITAL EXPENSE FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM	**2,492,606,155**
CAPITAL ASSETS	
Elementary and Secondary Education (Item 6)	
Information technology hardware	200,701
Business application software – asset costs	0
	200,701
TOTAL CAPITAL ASSETS FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM	**200,701**

MINISTRY OF EDUCATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
1004				**CHILD CARE AND EARLY YEARS PROGRAMS**	
OPERATING EXPENSE					
1	6,290,524,400	31,544,500	6,322,068,900	Policy Development and Program Delivery	6,171,464,889
S	1,000	0	1,000	Bad Debt Expense, the *Financial Administration Act*	0
	6,290,525,400	**31,544,500**	**6,322,069,900**	**TOTAL OPERATING EXPENSE FOR CHILD CARE AND EARLY YEARS PROGRAMS**	**6,171,464,889**
CAPITAL EXPENSE					
2	257,495,600	0	257,495,600	Child Care Capital	214,738,583
5	1,000	0	1,000	Child Care – Expense Related to Capital Assets	0
S	1,797,100	0	1,797,100	Amortization, the *Financial Administration Act*	0
	259,293,700	**0**	**259,293,700**	**TOTAL CAPITAL EXPENSE FOR CHILD CARE AND EARLY YEARS PROGRAMS**	**214,738,583**
CAPITAL ASSETS					
4	20,274,500	0	20,274,500	Child Care IT Modernization	638,475
	20,274,500	**0**	**20,274,500**	**TOTAL CAPITAL ASSETS FOR CHILD CARE AND EARLY YEARS PROGRAMS**	**638,475**

MINISTRY OF EDUCATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

Program Description

Quality early learning and child care experiences have a positive, long-term impact on children’s learning, behaviour, and health, while playing a key role in helping families raise their children. The ministry 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 and caregivers have the flexibility to choose options that work best for their families.

MINISTRY OF EDUCATION

CHILD CARE AND EARLY YEARS PROGRAMS – VOTE 1004

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2026

	$	$
OPERATING EXPENSE		
Policy Development and Program Delivery (Item 1)		
Salaries and wages		18,489,244
Employee benefits		3,347,981
Transportation and communication		361,023
Services		3,813,868
Supplies and equipment		76,898
Transfer payments		
Child Care and Early Years	5,839,704,592	
Ontario Child Care Tax Credit	305,671,283	
		6,145,375,875
		6,171,464,889
Statutory Appropriations		
Other transactions		
Bad Debt expense, the *Financial Administration Act*		0
		0
TOTAL OPERATING EXPENSE FOR CHILD CARE AND EARLY YEARS PROGRAMS		**6,171,464,889**
CAPITAL EXPENSE		
Child Care Capital (Item 2)		
Transfer payments		
Child Care and Early Years Capital		214,738,583
		214,738,583
Child Care — Expense related to Capital Assets (Item 5)		
Other transactions		0
		0
Statutory Appropriations		
Other transactions		
Amortization, the *Financial Administration Act*		0
		0
TOTAL CAPITAL EXPENSE FOR CHILD CARE AND EARLY YEARS PROGRAMS		**214,738,583**

	$
CAPITAL ASSETS	
Child Care IT Modernization (Item 4)	
Business application software - asset costs	638,475
	638,475
TOTAL CAPITAL ASSETS FOR CHILD CARE AND EARLY YEARS PROGRAMS	**638,475**

MINISTRY OF EDUCATION

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2026

Name of Time-Limited and Discretionary Transfer Payment	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2025-2026 Actual $
OPERATING EXPENSE				
Responsive Education Programs	100201	Yes	No	309,978,614
Funding to External Partners	100201	Yes	No	104,565,461
Official Languages Projects	100201	Yes	No	62,535,214
Education Quality and Accountability Office	100201	Yes	No	31,633,422
Partner Sustainability Grants	100201	Yes	No	1,701,624
Ontario Educational Communications Authority (TVO)	100202	Yes	No	55,102,900
Office des télécommunications éducatives de langue française de l'Ontario (TFO)	100202	Yes	No	30,216,000
Provincial Schools Student Enhancement Program	100202	Yes	No	111,647
Child Care and Early Years	100401	Yes	No	5,839,704,592
CAPITAL EXPENSE				
Investing in Canada Infrastructure Program (ICIP)	100203	Yes	Yes	7,135,435
Ontario Educational Communications Authority (TVO)	100203	Yes	No	1,536,000
Office des télécommunications éducatives de langue française de l'Ontario (TFO)	100203	Yes	No	1,000,000
Child Care and Early Years Capital	100402	Yes	No	214,738,583
TOTAL				**6,659,959,492**

* This table does not include entitlement Transfer Payments.

MINISTRY OF EDUCATION

STATEMENT OF REVENUE

For the year ended March 31, 2026

	2026 $	2025 $
GOVERNMENT OF CANADA		
Canada-Wide Early Learning and Child Care Agreement	4,070,529,090	2,800,361,921
Early Learning and Child Care	223,672,222	209,798,014
Official Languages in Education	107,648,915	100,720,326
Safe Return to Class Funding	2,500,000	0
Indian Welfare Services Agreement	11,506,031	11,675,894
Investing In Canada Infrastructure Program	6,831,940	4,105,956
Gun and Gang Violence Action Fund	436,124	818,000
	4,423,124,322	3,127,480,111
FEES, LICENCES AND PERMITS		
Day Nursery Act – Licences	1,062,220	1,073,860
Private School Inspection Fee	2,502,121	618,238
Private School Notice of Intention (NOI) Fee	33,935	31,800
FOI Information Request	4,001	1,638
Fee for dishonoured cheques	35	0
	3,602,312	1,725,536
FINES AND PENALTIES		
General	71,250	52,000
	71,250	52,000
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Vendors	756,262	8,993,415
Other	62,679,295	174,987,878
	63,435,557	183,981,293
MISCELLANEOUS		
Interest Penalties	32,018	12,790
Other	1,840,000	1,888,000
	1,872,018	1,900,790
TOTAL MINISTRY REVENUE	**4,492,105,459**	**3,315,139,730**

unaudited

MINISTRY OF EMERGENCY PREPAREDNESS AND RESPONSE

FISCAL YEAR, 2025–2026

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MINISTRY OF EMERGENCY PREPAREDNESS AND RESPONSE

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2026

2024-2025		2025-2026	
Actual	Programs	Appropriations	Actual
$		$	$
	OPERATING EXPENSE		
38,054,335	Emergency Management Ontario	300,946,514	270,876,874
38,054,335	**TOTAL OPERATING EXPENSE**	**300,946,514**	**270,876,874**
	OPERATING ASSETS		
0	Emergency Management Ontario	1,000	0
0	**TOTAL OPERATING ASSETS**	**1,000**	**0**
	CAPITAL EXPENSE		
9,183,613	Emergency Management Ontario	8,229,700	4,866,950
9,183,613	**TOTAL CAPITAL EXPENSE**	**8,229,700**	**4,866,950**
	CAPITAL ASSETS		
2,350,990	Emergency Management Ontario	6,202,000	4,535,980
2,350,990	**TOTAL CAPITAL ASSETS**	**6,202,000**	**4,535,980**

unaudited

MINISTRY OF EMERGENCY PREPAREDNESS AND RESPONSE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations: Estimates	Appropriations: Board Approvals	Appropriations: Total		Actual
	$	$	$		$
5401				**EMERGENCY MANAGEMENT**	
OPERATING EXPENSE				**ONTARIO PROGRAM**	
1	2,428,900	659,000	3,087,900	Ministry Administration..........................	3,058,369
2	60,687,300	237,107,300	297,794,600	Emergency Management Ontario..........	267,728,918
				Minister's Salary, the	
S	47,841	0	47,841	*Executive Council Act*.........................	67,461
				Parliamentary Assistant's Salary, the	
S	16,173	0	16,173	*Executive Council Act*.........................	22,126
				TOTAL OPERATING EXPENSE FOR	
				EMERGENCY MANAGEMENT	
	63,180,214	**237,766,300**	**300,946,514**	**ONTARIO PROGRAM.......................**	**270,876,874**
OPERATING ASSETS					
4	1,000	0	1,000	Emergency Management Ontario..........	0
				TOTAL OPERATING ASSETS FOR	
				EMERGENCY MANAGEMENT	
	1,000	**0**	**1,000**	**ONTARIO PROGRAM.......................**	**0**

MINISTRY OF EMERGENCY PREPAREDNESS AND RESPONSE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
5401				**EMERGENCY MANAGEMENT**	
CAPITAL EXPENSE				**ONTARIO PROGRAM**	
3	3,002,000	5,226,700	8,228,700	Emergency Management Ontario..........	3,853,283
				Amortization, the	
S	1,000	0	1,000	*Financial Administration Act*.............	1,013,667
				TOTAL CAPITAL EXPENSE FOR	
				EMERGENCY MANAGEMENT	
	3,003,000	**5,226,700**	**8,229,700**	**ONTARIO PROGRAM........................**	**4,866,950**
CAPITAL ASSETS					
5	1,000	6,201,000	6,202,000	Emergency Management Ontario..........	4,535,980
				TOTAL CAPITAL ASSETS FOR	
				EMERGENCY MANAGEMENT	
	1,000	**6,201,000**	**6,202,000**	**ONTARIO PROGRAM........................**	**4,535,980**

Program Description

The Emergency Management Ontario program is the one window for all Ontarians to ensure that emergency management, including continuity of government, 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 and Indigenous partners, the program proactively plans for and responds to emergency events. Grounded in data, analytics and knowledge, the program identifies potential risks to inform short and long-term planning for future emergencies. Through strengthened emergency management training, exercises, planning guidance and public education, the program ensures that Ontarians are better prepared for emergency events, placing priority populations at the centre of planning, preparedness and mitigation.

MINISTRY OF EMERGENCY PREPAREDNESS AND RESPONSE

EMERGENCY MANAGEMENT ONTARIO PROGRAM – VOTE 5401

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2026

OPERATING EXPENSE

Ministry Administration (Item 1)

	$	$
Salaries and wages		2,287,399
Employee benefits		294,384
Transportation and communication		94,234
Services		328,808
Supplies and equipment		53,544
		3,058,369

Emergency Management Ontario (Item 2)

	$	$
Salaries and wages		21,031,873
Employee benefits		2,904,848
Transportation and communication		838,619
Services		233,917,023
Supplies and equipment		1,322,659
Transfer Payments		
Community Emergency Preparedness Grant	674,826	
Emergency Readiness & Capacity Building Fund - Operating Expense	6,135,017	
Emergency Response Fund	501,233	
Grants for Indigenous Engagement Activities	2,820	
Nuclear	400,000	
		7,713,896
		267,728,918

Statutory Appropriations

	$	$
Minister’s Salary, the *Executive Council Act*		67,461
Parliamentary Assistant's Salary, the *Executive Council Act*		22,126
		89,587

	$	$
TOTAL OPERATING EXPENSE FOR EMERGENCY MANAGEMENT ONTARIO PROGRAM		**270,876,874**

CAPITAL EXPENSE

Emergency Management Ontario (Item 3)

	$	$
Transfer Payments		
Community Emergency Preparedness Grant - Capital Expense	3,419,084	
Emergency Readiness & Capacity Building Fund - Capital Expense	434,199	
		3,853,283
		3,853,283

Statutory Appropriations

	$	$
Other transactions		
Amortization, the *Financial Administration Act*		1,013,667
		1,013,667

	$	$
TOTAL CAPITAL EXPENSE FOR EMERGENCY MANAGEMENT ONTARIO PROGRAM		**4,866,950**

CAPITAL ASSETS

Emergency Management Ontario (Item 5)

	$	$
Machinery and equipment - asset costs		4,535,980
		4,535,980

	$	$
TOTAL CAPITAL ASSETS FOR EMERGENCY MANAGEMENT ONTARIO PROGRAM		**4,535,980**

MINISTRY OF EMERGENCY PREPAREDNESS AND RESPONSE

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2026

Name of Time-Limited and Discretionary Transfer Payment	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2025-2026 Actual $
OPERATING EXPENSE				
Community Emergency Preparedness Grant	540102	Yes	Yes	674,826
Emergency Readiness & Capacity Building Fund - Operating Expense	540102	Yes	Yes	6,135,017
Emergency Response Fund	540102	Yes	Yes	501,233
Grants for Indigenous Engagement Activities	540102	Yes	Yes	2,820
Nuclear	540102	Yes	Yes	400,000
CAPITAL EXPENSE				
Emergency Readiness & Capacity Building Fund - Capital Expense	540103	Yes	Yes	434,199
Community Emergency Preparedness Grant - Capital Expense	540103	Yes	Yes	3,419,084
TOTAL				**11,567,179**

MINISTRY OF EMERGENCY PREPAREDNESS AND RESPONSE

STATEMENT OF REVENUE

For the year ended March 31, 2026

	2026 $	2025 $
GOVERNMENT OF CANADA		
First Nations Emergency Assistance Program	214,949,965	13,308,513
Others	268,520	0
	215,218,485	13,308,513
REIMBURSEMENTS OF EXPENDITURES		
Provincial Nuclear Emergency Program	1,125,000	1,125,000
Others	20,158	0
	1,145,158	1,125,000
RECOVERY OF PRIOR YEARS' EXPENDITURES	751,368	1,569,136
MISCELLANEOUS	334,829	0
TOTAL MINISTRY REVENUE	**217,449,840**	**16,002,649**

MINISTRY OF ENERGY AND MINES

FISCAL YEAR, 2025-2026

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MINISTRY OF ENERGY AND MINES

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2026

2024-2025		2025-2026	
Actual	Programs	Appropriations	Actual
$		$	$
	OPERATING EXPENSE		
26,805,221	Ministry Administration Program	46,588,138	46,374,429
113,846,146	Energy Development and Management	65,752,600	51,895,552
6,385,417,835	Electricity Price Mitigation Program	7,025,158,600	6,863,996,103
38,018,461	Broadband and Cellular Infrastructure	35,236,800	34,878,488
188,472,673	Mines and Minerals Program	243,743,700	233,953,361
6,752,560,336	**TOTAL OPERATING EXPENSE**	**7,416,479,838**	**7,231,097,933**
	OPERATING ASSETS		
0	Ministry Administration Program	1,000	0
126,800,000	Energy Development and Management	0	0
0	Electricity Price Mitigation Programs	1,000,000,000	1,000,000,000
0	Mines and Minerals Program	1,000	0
126,800,000	**TOTAL OPERATING ASSETS**	**1,000,002,000**	**1,000,000,000**
	CAPITAL EXPENSE		
0	Ministry Administration Program	2,000	0
20,597,590	Energy Development and Management	35,002,000	35,000,000
440,378,449	Broadband and Cellular Infrastructure	414,794,200	340,080,280
30,610,135	Mines and Minerals Program	82,235,600	79,968,193
491,586,174	**TOTAL CAPITAL EXPENSE**	**532,033,800**	**455,048,473**

MINISTRY OF ENERGY AND MINES

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2026

2024-2025		2025-2026	
Actual	Programs	Appropriations	Actual
$		$	$
	CAPITAL ASSETS		
0	Ministry Administration Program	1,000	0
0	Energy Development and Management	1,000	0
0	Mines and Minerals Program	651,000	363,633
0	**TOTAL CAPITAL ASSETS**	**653,000**	**363,633**

MINISTRY OF ENERGY AND MINES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations: Estimates	Appropriations: Board Approvals	Appropriations: Total		Actual
	$	$	$		$
2901				**MINISTRY ADMINISTRATION**	
OPERATING EXPENSE				**PROGRAM**	
1	15,828,400	11,579,600	27,408,000	Energy Ministry Administration...............	27,400,922
2	7,961,400	11,098,000	19,059,400	Mines Ministry Administration.................	18,815,406
				Bad Debt Expense, the	
S	2,000	0	2,000	*Financial Administration Act*..............	1,603
				Minister's Salary, the	
S	47,841	0	47,841	*Executive Council Act*........................	68,732
				Minister without Portfolio's Salary, the	
S	22,378	0	22,378	*Executive Council Act*........................	31,197
				Parliamentary Assistants' Salaries,	
S	48,519	0	48,519	*the Executive Council Act*..................	56,569
				TOTAL OPERATING EXPENSE	
				FOR MINISTRY ADMINISTRATION	
	23,910,538	**22,677,600**	**46,588,138**	**PROGRAM...**	**46,374,429**
OPERATING ASSETS					
				Ministry Administration,	
3	1,000	0	1,000	Operating Assets................................	0
				TOTAL OPERATING ASSETS FOR	
				ENERGY DEVELOPMENT AND	
	1,000	**0**	**1,000**	**MANAGEMENT PROGRAM...............**	**0**

MINISTRY OF ENERGY AND MINES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
CAPITAL EXPENSE					
				Ministry Administration,	
4	1,000	0	1,000	Capital Expense.................................	0
				Amortization, the	
S	1,000	0	1,000	*Financial Administration Act*..............	0
	2,000	**0**	**2,000**	**TOTAL CAPITAL EXPENSE FOR ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM...............**	**0**
CAPITAL ASSETS					
				Ministry Administration,	
5	1,000	0	1,000	Capital Assets....................................	0
	1,000	**0**	**1,000**	**TOTAL CAPITAL ASSETS FOR ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM...............**	**0**

Program Description

This program, which includes the Offices of the Minister and Deputy Minister, provides strategic and operational advice and support services to enable the ministry to achieve government objectives and fiscal priorities. The program provides leadership and advice on financial and controllership management, human resources, planning, legal, communication, emergency management and other corporate services to support the ministry's funding programs and initiatives.

MINISTRY OF ENERGY AND MINES

MINISTRY ADMINISTRATION PROGRAM – VOTE 2901

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2026

OPERATING EXPENSE

Energy Ministry Administration (Item 1)

	$	$
Salaries and wages		10,766,764
Employee benefits		1,503,338
Transportation and communication		286,113
Services		14,707,527
Supplies and equipment		137,180
		27,400,922

Main Office

	$	$
Salaries and wages	5,147,974	
Employee benefits	725,468	
Transportation and communication	255,032	
Services	458,897	
Supplies and equipment	30,469	
		6,617,840

Corporate Services

	$	$
Salaries and wages	2,392,102	
Employee benefits	371,966	
Transportation and communication	9,939	
Services	265,019	
Supplies and equipment	59,964	
		3,098,990

Communications Services

	$	$
Salaries and wages	3,226,688	
Employee benefits	405,904	
Transportation and communication	14,104	
Services	10,442,289	
Supplies and equipment	30,679	
		14,119,664

Legal Services

	$	$
Transportation and communication	7,038	
Services	3,541,322	
Supplies and equipment	16,068	
		3,564,428

Mines Ministry Administration (Item 2)

	$	$
Salaries and wages		4,345,050
Employee benefits		664,372
Transportation and communication		112,944
Services		14,525,216
Supplies and equipment		35,777
		19,683,359
Less: Recoveries		867,953
		18,815,406

Main Office

	$	$
Salaries and wages	813,532	
Employee benefits	96,010	
Transportation and communication	28,830	
Services	16,363	
Supplies and equipment	1,909	
		956,644

Communications Services

	$	$
Salaries and wages	778,169	
Employee benefits	119,914	
Transportation and communication	16,838	
Services	12,130,961	
Supplies and equipment	731	
		13,046,613

Legal Services

	$	$
Transportation and communication	9,601	
Services	1,760,143	
Supplies and equipment	8,372	
		1,778,116

Analysis and Planning

	$	$
Salaries and wages	996,034	
Employee benefits	144,360	
Transportation and communication	10,301	
Services	39,279	
Supplies and equipment	2,890	
	1,192,864	
Less: Recoveries	500,000	
		692,864

MINISTRY OF ENERGY AND MINES

MINISTRY ADMINISTRATION PROGRAM – VOTE 2901

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2026

	$	$
Financial and Administration Services		
Salaries and wages	1,239,424	
Employee benefits	188,771	
Transportation and communication	26,180	
Services	80,463	
Supplies and equipment	19,658	
	1,554,496	
Less: Recoveries	0	
		1,554,496
Human Resources		
Salaries and wages	517,891	
Employee benefits	115,317	
Transportation and communication	10,292	
Services	39,928	
Supplies and equipment	2,217	
		685,645
Information Systems		
Transportation and communication	10,902	
Services	458,079	
	468,981	
Less: Recoveries	367,953	
		101,028
Statutory Appropriations		
Minister's salary, the *Executive Council Act*		68,732
Minister without portfolio's salary, the *Executive Council Act*		31,197
Parliamentary Assistants' salaries, the *Executive Council Act*		56,569
Bad debt expense, the *Financial Administration Act*		1,603
		158,101
TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		**46,374,429**

	$	$
OPERATING ASSETS		
Ministry Administration, Operating Assets (Item 3)		
Loans and Investments		0
		0
TOTAL OPERATING ASSETS FOR MINISTRY ADMINISTRATION PROGRAM		**0**
CAPITAL EXPENSE		
Ministry Adiministration, Capital Expense (Item 4)		
Other transactions		0
		0
Statutory Appropriations		
Amortization, the *Financial Administration Act*		0
		0
TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		**0**
CAPIAL ASSETS		
Ministry Administration Porgram, Capital Assets (Item 5)		
Machinery and equipment - asset costs		0
		0
TOTAL OPERATING ASSETS FOR MINISTRY ADMINISTRATION PROGRAM		**0**

MINISTRY OF ENERGY AND MINES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
2902				**ENERGY DEVELOPMENT AND**	
OPERATING EXPENSE				**MANAGEMENT PROGRAM**	
1	76,124,700	(10,373,100)	65,751,600	Policy and Programs.............................	51,895,347
				Bad Debt Expense, the	
S	1,000	0	1,000	*Financial Administration Act*..............	205
	76,125,700	**(10,373,100)**	**65,752,600**	**TOTAL OPERATING EXPENSE FOR ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM......**	**51,895,552**
OPERATING ASSETS					
				Energy Development and Management	
3	161,600,000	(161,600,000)	0	Operating Assets...............................	0
	161,600,000	**(161,600,000)**	**0**	**TOTAL OPERATING ASSETS FOR ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM..............**	**0**
CAPITAL EXPENSE					
				Energy Development and	
4	35,001,000	0	35,001,000	Management......................................	35,000,000
				Amortization, the	
S	1,000	0	1,000	*Financial Administration Act*..............	0
	35,002,000	**0**	**35,002,000**	**TOTAL CAPITAL EXPENSE FOR ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM..............**	**35,000,000**

MINISTRY OF ENERGY AND MINES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations: Estimates	Appropriations: Board Approvals	Appropriations: Total		Actual
	$	$	$		$
2902				**ENERGY DEVELOPMENT AND**	
CAPITAL ASSETS				**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 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 AND MINES

ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM – VOTE 2902

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2026

	$	$
OPERATING EXPENSE		
Policy and Programs (Item 1)		
Salaries and wages		16,896,295
Employee benefits		2,496,426
Transportation and communication		79,842
Services		2,129,133
Supplies and equipment		20,067
Transfer Payments		
Pumped Storage Project	28,797,153	
Energy Support, Engagement and Indigenous Partnership Programs	1,216,973	
Hydrogen Innovation Fund	259,458	
		30,273,584
		51,895,347
Less: Recoveries		0
		51,895,347
Statutory Appropriations		
Bad Debt Expense, the *Financial Administration Act*		205
		205
TOTAL OPERATING EXPENSE FOR ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM		**51,895,552**
OPERATING ASSETS		
Energy Development and Management Operating Assets (Item 3)		
Loans and Investments		
Wataynikaneyap Power		0
		0
TOTAL OPERATING ASSETS FOR ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM		**0**

	$
CAPITAL EXPENSE	
Energy Development and Management - Expenses - Capital Expense (Item 4)	
Transfer payments	
Future Clean Electricity Fund	35,000,000
Other transactions	0
	35,000,000
Less: Recoveries	0
	35,000,000
Statutory Appropriations	
Amortization expense, the *Financial Administration Act*	0
	0
TOTAL CAPITAL EXPENSE FOR ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM	**35,000,000**
CAPITAL ASSETS	
Energy Development and Management (Item 5)	
Land and marine fleet - asset costs	0
Investments in Tangible Capital Asset	
Future Clean Electricity Fund	0
	0
Less: Recoveries	0
	0
TOTAL CAPITAL ASSETS FOR ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM	**0**

MINISTRY OF ENERGY AND MINES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
2905				**ELECTRICITY PRICE MITIGATION**	
OPERATING EXPENSE				**PROGRAM**	
1	6,462,977,300	562,181,300	7,025,158,600	Electricity Price Mitigation Programs......	6,863,996,103
	6,462,977,300	**562,181,300**	**7,025,158,600**	**TOTAL OPERATING EXPENSE FOR ELECTRICITY PRICE MITIGATION PROGRAMS......................................**	**6,863,996,103**
OPERATING ASSETS					
5	1,000,000,000	0	1,000,000,000	Electricity Price Mitigation Programs......	1,000,000,000
	1,000,000,000	**0**	**1,000,000,000**	**TOTAL OPERATING ASSETS FOR ELECTRICITY PRICE MITIGATION PROGRAMS......................................**	**1,000,000,000**

Program Description

This program helps Ontarians manage electricity costs.

MINISTRY OF ENERGY AND MINES

ELECTRICITY PRICE MITIGATION PROGRAM - VOTE 2905

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2026

	$	$
OPERATING EXPENSE		
Electricity Price Mitigation Programs (Item 1)		
Transfer Payments		
Ontario Electricity Support Program	206,781,060	
Distribution Rate Protection	424,134,246	
Rural or Remote Rate Protection Program	255,718,772	
Northern Ontario Energy Credit	32,614,872	
Ontario Electricity Rebate	2,644,383,142	
Comprehensive Electricity Plan	3,204,302,700	
Fair Hydro Trust Financing Costs	63,783,220	
On-Reserve First Nations Delivery Credit	32,278,091	
		6,863,996,103
TOTAL OPERATING EXPENSE FOR ELECTRICITY PRICE MITIGATION PROGRAM		**6,863,996,103**
OPERATING ASSETS		
Electricity Price Mitigation Programs (Item 5)		
Loans and Investments		
OPG Equity Injection		1,000,000,000
		1,000,000,000
TOTAL OPERATING ASSETS FOR ELECTRICITY PRICE MITIGATION PROGRAM		**1,000,000,000**

MINISTRY OF ENERGY AND MINES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations: Estimates	Appropriations: Board Approvals	Appropriations: Total		Actual
	$	$	$		$
2907				**BROADBAND AND CELLULAR**	
OPERATING EXPENSE				**INFRASTRUCTURE**	
1	31,100,000	4,135,800	35,235,800	Broadband Operating Expense.............	34,878,488
				Bad Debt Expense, the	
S	1,000	0	1,000	*Financial Administration Act*..............	0
				TOTAL OPERATING EXPENSE FOR	
				BROADBAND AND CELLULAR	
	31,101,000	**4,135,800**	**35,236,800**	**INFRASTRUCTURE..........................**	**34,878,488**
CAPITAL EXPENSE					
2	1,720,317,800	(1,305,524,600)	414,793,200	Broadband Capital Expense..................	340,080,280
				Amortization, the	
S	1,000	0	1,000	*Financial Administration Act*..............	0
				TOTAL CAPITAL EXPENSE FOR	
				BROADBAND AND CELLULAR	
	1,720,318,800	**(1,305,524,600)**	**414,794,200**	**INFRASTRUCTURE..........................**	**340,080,280**

Program Description

The program is responsible for advancing the government's commitment to ensure access to high-speed internet for every community throughout Ontario. Broadband expansion in rural and remote areas will be accelerated by removing deployment barriers and reducing costs. Having reliable high-speed internet is essential for accessing critical services such as healthcare, education, and employment and is vital for individuals and communities to thrive in a modern, digital economy.

MINISTRY OF ENERGY AND MINES

BROADBAND AND CELLULAR INFRASTRUCTURE - VOTE 2907

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2026

	$	$
OPERATING EXPENSE		
Broadband Operating Expense (Item 1)		
Salaries and wages		3,875,110
Employee benefits		608,600
Transportation and communication		24,607
Services		30,361,683
Supplies and equipment		8,488
		34,878,488
Statutory Appropriations		
Bad Debt expense, the *Financial Administration Act*		0
		0
TOTAL OPERATING EXPENSE FOR BROADBAND AND CELLULAR INFRASTRUCTURE		**34,878,488**
CAPITAL EXPENSE		
Broadband Capital Expense (Item 2)		
Transfer Payments		
Matawa broadband	13,686,084	
Broadband and Cellular Infrastructure	326,394,196	
		340,080,280
Statutory Appropriations		
Amortization expense, the *Financial Administration Act*		0
		0
TOTAL CAPITAL EXPENSE FOR BROADBAND AND CELLULAR INFRASTRUCTURE		**340,080,280**

MINISTRY OF ENERGY AND MINES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
2908					
OPERATING EXPENSE				**MINES AND MINERALS PROGRAM**	
1	269,345,500	(26,002,800)	243,342,700	Mineral Sector Competitiveness.............	233,949,588
S	401,000	0	401,000	Bad Debt Expense, the *Financial Administration Act*..............	3,773
	269,746,500	**(26,002,800)**	**243,743,700**	**TOTAL OPERATING EXPENSE FOR MINES AND MINERALS PROGRAM...**	**233,953,361**
OPERATING ASSTES					
2	1,000	0	1,000	Mines and Minerals, Operating assets................................	0
	1,000	**0**	**1,000**	**TOTAL OPERATING ASSETS FOR MINES AND MINERALS PROGRAM...**	**0**
CAPITAL EXPENSE					
3	5,732,500	2,716,000	8,448,500	Mineral Sector Competitiveness, Capital expense.................................	6,304,914
6	2,961,700	70,056,900	73,018,600	Environmental Remediation for Mining, Capital expense.................................	73,016,563
S	768,500	0	768,500	Amortization expense, the *Financial Administration Act*..............	646,716
	9,462,700	**72,772,900**	**82,235,600**	**TOTAL CAPITAL EXPENSE FOR MINES AND MINERALS PROGRAM...**	**79,968,193**

MINISTRY OF ENERGY AND MINES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
CAPITAL ASSETS					
				Mines and Minerals,	
4	651,000	0	651,000	Capital assets......................................	363,633
	651,000	**0**	**651,000**	**TOTAL CAPITAL ASSETS FOR FOR MINES AND MINERALS PROGRAM...**	**363,633**

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 Duty to Consult 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 mineral development in the Ring of Fire. A dedicated team works with all parties involved, consulting with Northerners, Indigenous people, and the mining community to encourage the region's responsible, sustainable development.

MINISTRY OF ENERGY AND MINES

MINES AND MINERALS PROGRAM - VOTE 2908

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2026

OPERATING EXPENSE

Mineral sector competitiveness (Item 1)

	$	$
Salaries and wages		29,355,416
Employee benefits		4,753,128
Transportation and communication		1,126,151
Services		12,568,855
Supplies and equipment		1,489,831
Transfer Payments		
Critical Minerals Innovation Fund	7,469,016	
Focused Flow-Through Share Tax Credit	16,366,072	
Indigenous Economic Development	71,355,612	
Ontario Junior Exploration Program	8,303,826	
Reporting Ontario's Mining Activities	45,481	
Resource Revenue Sharing for Mining	81,116,200	
		184,656,207
		233,949,588

Statutory Appropriations

Bad debt expense, the *Financial Administration Act*	3,773
	3,773
TOTAL OPERATING EXPENSE FOR MINES AND MINERALS PROGRAM	**233,953,361**

OPERATING ASSETS

Mines and Minerals, Operating Assets (Item 2)

Deposits and prepaid expenses	0
	0
TOTAL OPERATING ASSETS FOR MINES AND MINERAL PROGRAM	**0**

CAPITAL EXPENSE

Mineral sector competitiveness, capital expense (Item 3)

Services	6,302,618
Supplies and equipment	2,296
	6,304,914

Environmental Remediation for Mining (Item 6)

Services	73,016,563
	73,016,563

Statutory Appropriations

Amortization expense, the *Financial Administration Act*	646,716
	646,716
TOTAL CAPITAL EXPENSE FOR MINES AND MINERALS PROGRAM	**79,968,193**

CAPITAL ASSETS

Mines and Minerals (Item 4)

Machinery and equipment - assets costs	363,633
	363,633
TOTAL CAPITAL ASSETS FOR MINES AND MINERAL PROGRAM	**363,633**

MINISTRY OF ENERGY AND MINES

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2026

Name of Time-Limited and Discretionary Transfer Payment	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2025-2026 Actual $
OPERATING EXPENSE				
Critical Minerals Innovation Fund	290801	Yes	Yes	7,469,016
Energy Support, Engagement and Indigenous Partnership Programs	290201	Yes	Yes	1,216,973
Hydrogen Innovation Fund (HIF)	290201	Yes	Yes	259,458
Indigenous Economic Development	290801	Yes	Yes	71,355,612
Ontario Junior Exploration Program	290801	Yes	Yes	8,303,826
Pumped Storage Project	290201	Yes	Yes	28,797,153
Reporting Ontario's Mining Activities	290801	Yes	Yes	45,481
Resource Revenue Sharing for Mining	290801	Yes	Yes	81,116,200
CAPITAL EXPENSE				
Broadband and Cellular Infrastructure	290702	Yes	Yes	326,394,196
Future Clean Electricity Fund	290204	Yes	Yes	35,000,000
Matawa Broadband	290702	Yes	Yes	13,686,084
TOTAL				**573,643,999**

MINISTRY OF ENERGY AND MINES

STATEMENT OF REVENUE

For the year ended March 31, 2026

	2026 $	2025 $
TAXATION		
Acreage Tax - The Mining Act	2,349,597	1,888,737
GOVERNMENT OF CANADA		
Infrastructure	6,344,557	-
Others	35,182,256	21,016,768
	41,526,813	21,016,768
INCOME FROM GOVERNMENT ENTERPRISES		
Hydro One Limited Dividends	376,286,612	354,936,216
Ontario Power Generation Inc. Dividends	14,657,534	-
	390,944,146	354,936,216
FEES, LICENCES AND PERMITS		
Mining Fees, the Mining Act	7,441,796	5,009,477
Freedom of Information Fees	3,554	4,607
Fee for Dishonoured Cheques	315	562
	7,445,665	5,014,646
FINES AND PENALTIES	1,000	2,500
ROYALTIES	4,240,627	2,611,893
SALES AND RENTALS	12,413,173	31,191,372
RECOVERY OF PRIOR YEARS' EXPENDITURES	5,422,038	44,778,248
MISCELLANEOUS		
Interest on Loans	13,823,620	26,664,589
Others	289	3,924
	13,823,909	26,668,513
TOTAL MINISTRY REVENUE	**478,166,968**	**488,108,893**

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

FISCAL YEAR, 2025–2026

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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, 2026

2024-2025		2025-2026	
Actual	Programs	Appropriations	Actual
$		$	$
	OPERATING EXPENSE		
73,416,579	Ministry Administration Program	77,697,414	74,558,220
24,290,925	Environmental Policy	25,106,800	24,371,092
42,895,632	Environmental Sciences and Standards	44,983,500	44,323,972
113,455,040	Environmental Compliance and Operations	107,606,700	106,297,178
31,149,389	Environmental Assessment and Permissions	34,060,900	33,901,695
12,721,892	Climate Change and Resiliency	13,458,700	12,949,426
82,429,677	Land and Water	101,379,200	100,929,061
85,825	Emissions Performance Standards Program	25,160,600	69,812
380,444,959	**TOTAL OPERATING EXPENSE**	**429,453,814**	**397,400,456**
	OPERATING ASSETS		
0	Emissions Performance Standards Program	2,000	0
0	**TOTAL OPERATING ASSETS**	**2,000**	**0**

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2026

2024-2025		2025-2026	
Actual	Programs	Appropriations	Actual
$		$	$
	CAPITAL EXPENSE		
76,138	Ministry Administration Program	152,600	203,689
4,468,021	Environmental Sciences and Standards	6,823,300	3,710,269
10,080,578	Environmental Compliance and Operations	104,625,100	104,547,263
4,194,116	Environmental Assessment and Permissions	3,384,800	483,482
0	Climate Change and Resiliency	1,000	0
18,824,153	Land and Water	30,138,100	29,326,281
335,518	Emissions Performance Standards Program	100,106,500	53,315,779
37,978,524	**TOTAL CAPITAL EXPENSE**	**245,231,400**	**191,586,763**
	CAPITAL ASSETS		
1,313,988	Ministry Administration Program	1,511,000	769,326
1,521,273	Environmental Sciences and Standards	6,054,100	5,416,177
0	Environmental Compliance and Operations	243,900	242,945
0	Environmental Assessment and Permissions	1,000	0
20,640,924	Land and Water	32,542,200	30,792,943
0	Emissions Performance Standards Program	3,000	0
23,476,185	**TOTAL CAPITAL ASSETS**	**40,355,200**	**37,221,391**

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations: Estimates	Board Approvals	Total		Actual
	$	$	$		$
1101				**MINISTRY ADMINISTRATION**	
OPERATING EXPENSE				**PROGRAM**	
1	72,996,500	4,635,900	77,632,400	Ministry Administration..........................	74,380,752
				Minister's Salary, the	
S	47,841	0	47,841	*Executive Council Act*.........................	67,910
				Parliamentary Assistant's Salary, the	
S	16,173	0	16,173	*Executive Council Act*.........................	22,958
				Bad Debt Expense, the	
S	1,000	0	1,000	*Financial Administration Act*..............	86,600
				TOTAL OPERATING EXPENSE	
				FOR MINISTRY ADMINISTRATION	
	73,061,514	**4,635,900**	**77,697,414**	**PROGRAM...**	**74,558,220**
1101				**MINISTRY ADMINISTRATION**	
CAPITAL EXPENSE				**PROGRAM**	
3	1,000	0	1,000	Ministry Administration..........................	0
				Amortization, the	
S	151,600	0	151,600	*Financial Administration Act*.............	203,689
				TOTAL CAPITAL EXPENSE	
				FOR MINISTRY ADMINISTRATION	
	152,600	**0**	**152,600**	**PROGRAM...**	**203,689**

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
CAPITAL ASSETS					
2	1,511,000	0	1,511,000	Ministry Administration Infrastructure.....	769,326
	1,511,000	**0**	**1,511,000**	**TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM...**	**769,326**

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, emergency management and response, French language services, legal services and communications.

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, 2026

OPERATING EXPENSE

	$	$
Ministry Administration (Item 1)		
Salaries and wages		21,844,428
Employee benefits		3,809,645
Transportation and communication		301,095
Services		37,406,839
Supplies and equipment		523,712
Transfer Payment		
Ontario Clean Water Agency	10,517,700	
		10,517,700
		74,403,419
Less: Recoveries		22,667
		74,380,752
Main Office		
Salaries and wages	3,873,653	
Employee benefits	468,406	
Transportation and communication	98,612	
Services	85,454	
Supplies and equipment	18,690	
		4,544,815
Financial and Administrative Services		
Salaries and wages	9,310,530	
Employee benefits	1,467,767	
Transportation and communication	29,211	
Services	13,206,835	
Supplies and equipment	397,273	
Transfer Payment		
Ontario Clean Water Agency	10,517,700	
	34,929,316	
Less: Recoveries	22,667	
		34,906,649
Human Resources		
Salaries and wages	2,180,461	
Employee benefits	817,621	
Transportation and communication	10,698	
Services	563,160	
Supplies and equipment	15,482	
		3,587,422

	$	$
Communications Services		
Salaries and wages	4,389,715	
Employee benefits	671,947	
Transportation and communication	111,357	
Services	367,347	
Supplies and equipment	29,169	
		5,569,535
Legal Services		
Transportation and communication	46,660	
Services	14,511,823	
Supplies and equipment	62,352	
		14,620,835
Information Systems		
Salaries and wages	2,090,069	
Employee benefits	383,904	
Transporation and Communication	4,557	
Services	8,672,220	
Supplies and equipment	746	
		11,151,496
Statutory Appropriations		
Minister's Salary, the *Executive Council Act*		67,910
Parliamentary Assistant's Salary, the *Executive Council Act*		22,958
Bad Debt Expense, the *Financial Administration Act*		86,600
		177,468
TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		**74,558,220**

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, 2026

	$
CAPITAL EXPENSE	
Ministry Administration - Capital (Item 3)	
Services	0
	0
Statutory Appropriations	
Other transaction	
Amortization, the *Financial Administration Act*	203,689
	203,689
TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM	**203,689**
CAPITAL ASSETS	
Ministry Administration Infrastructure (Item 2)	
Machinery and equipment – asset costs	161,336
Leasehold improvements	607,990
	769,326
TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM	**769,326**

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations: Estimates	Appropriations: Board Approvals	Appropriations: Total		Actual
	$	$	$		$
1112				**ENVIRONMENTAL**	
OPERATING EXPENSE				**POLICY PROGRAM**	
3	27,905,100	(2,799,300)	25,105,800	Environmental Policy and Programs......	24,371,092
				Bad Debt Expense, the	
S	1,000	0	1,000	*Financial Administration Act*.............	0
				TOTAL OPERATING EXPENSE FOR	
	27,906,100	**(2,799,300)**	**25,106,800**	**ENVIRONMENTAL POLICY**	**24,371,092**

Program Description

This vote includes development of policy, regulations and legislation to support the ministry's mandate of environmental protection; activities related to designing programs to protect the environment; and diversion of waste to create valuable resources. This vote also includes areas responsible for leading Intergovernmental and Indigenous relations as well as Cabinet liaison and the Environmental Bill of Rights program.

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, 2026

	$	$
OPERATING EXPENSE		
Environmental Policy and Programs (Item 3)		
Salaries and wages		13,317,697
Employee benefits		1,748,902
Transportation and communication		35,507
Services		2,066,774
Supplies and equipment		12,838
Transfer payments		
Environmental Planning and Action	3,999,674	
Indigenous Engagement and Collaboration	189,700	
Walkerton Clean Water Centre	3,000,000	
		7,189,374
		24,371,092
Less: Recoveries		0
		24,371,092
Statutory Appropriations		
Bad Debt Expense, the *Financial Administration Act*		0
		0
TOTAL OPERATING EXPENSE FOR ENVIRONMENTAL POLICY		**24,371,092**

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
1114				**ENVIRONMENTAL SCIENCES AND STANDARDS PROGRAM**	
OPERATING EXPENSE					
1	48,588,700	(3,606,200)	44,982,500	Environmental Sciences and Standards	44,323,972
S	1,000	0	1,000	Bad Debt Expense, the *Financial Administration Act*	0
	48,589,700	**(3,606,200)**	**44,983,500**	**TOTAL OPERATING EXPENSE FOR ENVIRONMENTAL SCIENCES AND STANDARDS PROGRAM**	**44,323,972**
CAPITAL EXPENSE					
2	4,602,800	605,800	5,208,600	Environmental Science – Capital	2,065,847
S	1,614,700	0	1,614,700	Amortization, the *Financial Administration Act*	1,644,422
	6,217,500	**605,800**	**6,823,300**	**TOTAL CAPITAL EXPENSE FOR ENVIRONMENTAL SCIENCES AND STANDARDS PROGRAM**	**3,710,269**
CAPITAL ASSET					
3	8,972,100	(2,918,000)	6,054,100	Environmental Sciences and Laboratory Infrastructure	5,416,177
	8,972,100	**(2,918,000)**	**6,054,100**	**TOTAL CAPITAL ASSETS FOR ENVIRONMENTAL SCIENCES AND STANDARDS PROGRAM**	**5,416,177**

Program Description

This vote includes activities related to providing scientific, technical and laboratory expertise to support policy and operational decision making; observed results from monitoring; and, reporting information about 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, 2026

	$	$
OPERATING EXPENSE		
Environmental Sciences and Standards (Item 1)		
Salaries and wages		30,752,242
Employee benefits		4,768,663
Transportation and communication		556,745
Services		5,509,623
Supplies and equipment		2,569,599
Transfer payments		
Environmental Science and Technical Research	167,100	
		167,100
		44,323,972
Statutory Appropriations		
Other transactions		
Bad Debt Expense, the *Financial Administration Act*		0
TOTAL OPERATING EXPENSE FOR ENVIRONMENTAL SCIENCES AND STANDARDS PROGRAM		**44,323,972**
CAPITAL EXPENSE		
Environmental Sciences – Capital (Item 2)		
Other transactions		2,065,847
		2,065,847

	$
Statutory Appropriations	
Other transactions	
Amortization, the *Financial Administration Act*	1,644,422
	1,644,422
TOTAL CAPITAL EXPENSE FOR ENVIRONMENTAL SCIENCES AND STANDARDS PROGRAM	**3,710,269**
CAPITAL ASSETS	
Environmental Sciences and Laboratory Infrastructure (Item 3)	
Buildings - asset costs	4,142,051
Machinery and equipment - asset costs	799,256
Land and marine fleet - asset costs	474,870
	5,416,177
TOTAL CAPITAL ASSETS FOR ENVIRONMENTAL SCIENCES AND STANDARDS PROGRAM	**5,416,177**

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
1116				**ENVIRONMENTAL COMPLIANCE**	
OPERATING EXPENSE				**AND OPERATIONS PROGRAM**	
1	105,626,500	1,315,900	106,942,400	Environmental Compliance and Enforcement.....................................	105,647,251
3	1,260,400	(598,400)	662,000	Indigenous Drinking Water Program....	649,927
S	1,300	0	1,300	Bad Debt Expense, the *Financial Administration Act*............	0
S	1,000	0	1,000	Trust, the *English and Wabigoon Rivers Remediation Funding Act, 2017*..	0
	106,889,200	**717,500**	**107,606,700**	**TOTAL OPERATING EXPENSE FOR ENVIRONMENTAL COMPLIANCE AND OPERATIONS PROGRAM......**	**106,297,178**
CAPITAL EXPENSE					
5	3,000	102,430,700	102,433,700	Environmental Remediation – Capital..	102,431,713
7	78,000	1,167,800	1,245,800	Environmental Compliance and Enforcement – Capital.....................	1,209,189
S	945,600	0	945,600	Amortization, the *Financial Administration Act*............	906,361
	1,026,600	**103,598,500**	**104,625,100**	**TOTAL CAPITAL EXPENSE FOR ENVIRONMENTAL COMPLIANCE AND OPERATIONS PROGRAM......**	**104,547,263**

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations: Estimates	Board Approvals	Total		Actual
	$	$	$		$
1116				**ENVIRONMENTAL COMPLIANCE**	
CAPITAL ASSETS				**AND OPERATIONS PROGRAM**	
				Environmental Compliance and	
6	1,000	242,900	243,900	Operations Infrastructure..................	242,945
				TOTAL CAPITAL ASSET FOR	
				ENVIRONMENTAL COMPLIANCE	
	1,000	**242,900**	**243,900**	**AND OPERATIONS PROGRAM......**	**242,945**

Program Description

This vote includes 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, 2026

OPERATING EXPENSE

Environmental Compliance and Enforcement (Item 1)

	$	$
Salaries and wages		82,860,484
Employee benefits		13,697,935
Transportation and communication		1,076,790
Services		6,756,660
Supplies and equipment		1,255,382
Transfer payments		
Ontario Community Environment Fund	304,306	
		304,306
		105,951,557
Less: Recoveries		304,306
		105,647,251

Indigenous Drinking Water Program (Item 3)

	$	$
Salaries and wages		264,970
Employee benefits		384,957
		649,927

Statutory Appropriations

	$	$
Other transactions		
Bad Debt Expense, the *Financial Administration Act*		0
Transfers from Designated Purpose Account Operating, Deep Well Disposal Security, Environmental Protection Act, R.S.O. 1990		0
		0
Less: Recoveries		0
		0
Transfer Payments		
Trust, the *English and Wabigoon Rivers Remediation Funding Act, 2017*		0
TOTAL OPERATING EXPENSE FOR ENVIRONMENTAL COMPLIANCE AND OPERATIONS PROGRAM		**106,297,178**

CAPITAL EXPENSE

Environmental Remediation – Capital (Item 5)

	$
Services	102,431,713
	102,431,713

Environmental Compliance and Enforcement – Capital (Item 7)

	$
Services	5,562
Supplies and equipment	1,203,627
	1,209,189

Statutory Appropriations

	$
Other transactions	
Amortization, the *Financial Administration Act*	906,361
	906,361
TOTAL CAPITAL EXPENSE FOR ENVIRONMENTAL COMPLIANCE AND OPERATIONS PROGRAM	**104,547,263**

CAPITAL ASSETS

Environmental Compliance and Operations Infrastructure (Item 6)

	$
Machinery and Equipment - asset costs	242,945
	242,945
TOTAL CAPITAL ASSETS FOR ENVIRONMENTAL COMPLIANCE AND OPERATIONS PROGRAM	**242,945**

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
1118				**ENVIRONMENTAL ASSESSMENT**	
OPERATING EXPENSE				**AND PERMISSIONS PROGRAM**	
				Environmental Assessment	
1	33,411,700	649,200	34,060,900	and Permissions.................................	33,901,695
				TOTAL OPERATING EXPENSE FOR	
				ENVIRONMENTAL ASSESSMENT	
	33,411,700	**649,200**	**34,060,900**	**AND PERMISSIONS PROGRAM.......**	**33,901,695**
CAPITAL EXPENSE					
				Environmental Assessment	
3	1,141,400	(649,800)	491,600	and Permissions - Capital..................	483,482
				Amortization, the	
S	2,893,200	0	2,893,200	*Financial Administration Act*.............	0
				TOTAL CAPITAL EXPENSE FOR	
				ENVIRONMENTAL ASSESSMENT	
	4,034,600	**(649,800)**	**3,384,800**	**AND PERMISSIONS PROGRAM.......**	**483,482**
CAPITAL ASSET					
				Environmental Assessment and	
2	1,000	0	1,000	Permissions Infrastructure..................	0
				TOTAL CAPITAL ASSETS FOR	
				ENVIRONMENTAL ASSESSMENT	
	1,000	**0**	**1,000**	**AND PERMISSIONS PROGRAM.......**	**0**

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

Program Description

This vote includes activities related to issuing and streamlining ministry permissions using risk-based approaches and customer service standards. It supports the delivery of approvals, licenses, permissions, and certificates and activities related to modernizing the environmental assessment program and undertaking comprehensive reviews 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, 2026

OPERATING EXPENSE

Environmental Assessment and Permissions (Item 1)

	$
Salaries and wages	27,171,704
Employee benefits	4,282,647
Transportation and communication	111,052
Services	2,309,908
Supplies and equipment	26,384
	33,901,695
TOTAL OPERATING EXPENSE FOR ENVIRONMENTAL ASSESSMENT AND PERMISSIONS PROGRAM	**33,901,695**

CAPITAL EXPENSE

Environmental Assessment and Permissions – Capital (Item 3)

	$
Services	483,482
	483,482

Statutory Appropriations

	$
Other transactions	
Amortization, the *Financial Administration Act*	0
	0
TOTAL CAPITAL EXPENSE FOR ENVIRONMENTAL ASSESSMENT AND PERMISSIONS PROGRAM	**483,482**

CAPITAL ASSETS

Environmental Assessment and Permissions Infrastructure (Item 3)

	$
Business application software - asset costs	0
	0
TOTAL CAPITAL ASSETS FOR ENVIRONMENTAL ASSESSMENT AND PERMISSIONS PROGRAM	**0**

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations: Estimates	Appropriations: Board Approvals	Appropriations: Total		Actual
	$	$	$		$
1119				**CLIMATE CHANGE AND RESILIENCY PROGRAM**	
OPERATING EXPENSE					
1	15,708,900	(2,250,200)	13,458,700	Climate Change and Resiliency.............	12,949,426
	15,708,900	**(2,250,200)**	**13,458,700**	**TOTAL OPERATING EXPENSE FOR CLIMATE CHANGE AND RESILIENCY PROGRAM...................**	**12,949,426**
CAPITAL EXPENSE					
2	1,000	0	1,000	Climate Change and Resiliency – Capital.............................	0
	1,000	**0**	**1,000**	**TOTAL CAPITAL EXPENSE FOR CLIMATE CHANGE AND RESILIENCY PROGRAM...................**	**0**

Program Description

This vote includes activities related to 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 adaptation, and facilitating low carbon economic development, including working with stakeholders, Indigenous communities and other governments.

This vote also includes activities related to supporting work by MECP with partner ministries to understand climate change impacts and how these affect the delivery of government objectives.

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, 2026

OPERATING EXPENSE

Climate Change and Resiliency (Item 1)

	$
Salaries and wages	10,343,355
Employee benefits	1,473,484
Transportation and communication	38,044
Services	1,082,529
Supplies and equipment	12,014
	12,949,426
TOTAL OPERATING EXPENSE FOR CLIMATE CHANGE AND RESILIENCY PROGRAM	**12,949,426**

CAPITAL EXPENSE

Climate Change and Resiliency - capital (Item 2)

	$
Services	0
	0
TOTAL CAPITAL EXPENSE FOR CLIMATE CHANGE AND RESILIENCY PROGRAM	**0**

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
1120				**LAND AND WATER PROGRAM**	
OPERATING EXPENSE					
1	29,014,200	3,234,200	32,248,400	Ontario Parks..	32,223,400
2	76,183,100	(7,054,300)	69,128,800	Conservation and Water Protection........	68,119,261
S	1,000	0	1,000	Bad Debt Expense, the *Financial Administration Act*................	586,400
S	1,000	0	1,000	Transfers from Designated Purpose Account Operating, Species Conservation Account, *Species Conservation Act, 2025*.........	0
	105,199,300	**(3,820,100)**	**101,379,200**	**TOTAL OPERATING EXPENSE FOR LAND AND WATER PROGRAM.........**	**100,929,061**
CAPITAL EXPENSE					
3	11,067,700	(4,662,000)	6,405,700	Ontario Parks - Capital...........................	6,389,231
5	35,810,500	(20,700,000)	15,110,500	Conservation and Water Protection – Capital.............................	15,110,500
S	8,621,900	0	8,621,900	Amortization, the *Financial Administration Act*................	7,826,550
	55,500,100	**(25,362,000)**	**30,138,100**	**TOTAL CAPITAL EXPENSE FOR LAND AND WATER PROGRAM.........**	**29,326,281**

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
1120				**LAND AND WATER PROGRAM**	
CAPITAL ASSETS					
4	56,206,200	(23,664,000)	32,542,200	Ontario Parks Infrastructure....................	30,792,943
				TOTAL CAPITAL ASSETS FOR	
	56,206,200	**(23,664,000)**	**32,542,200**	**LAND AND WATER PROGRAM.........**	**30,792,943**

Program Description

This vote includes activities related to 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, 2026

OPERATING EXPENSE

	$	$
Ontario Parks (Item 1)		
Salaries and wages		91,543,196
Employee benefits		13,615,521
Transportation and communication		2,982,481
Services		47,328,924
Supplies and equipment		28,747,134
Transfer payments		
Conservation Partnership	5,000,000	
		5,000,000
		189,217,256
Less: Recoveries		156,993,856
		32,223,400
Conservation and Water Protection (Item 2)		
Salaries and wages		16,588,773
Employee benefits		2,358,418
Transportation and communication		181,251
Services		13,337,378
Supplies and equipment		572,379
Transfer payments		
Species at Risk in Ontario Stewardship	19,596,391	
Source Water Protection	7,169,800	
Great Lakes	6,726,871	
Lake Simcoe	1,388,000	
Great Lakes-St Lawrence Support Program	200,000	
		35,081,062
		68,119,261
Statutory Appropriations		
Other transactions		
Bad Debt Expense, the *Financial Administration Act*		586,400
Transfers from Designated Purpose Account Operating, Species Conservation Account, *Species Conservation Act, 2025*		0
		586,400
TOTAL OPERATING EXPENSE FOR LAND AND WATER PROGRAM		**100,929,061**

CAPITAL EXPENSE

		$
Ontario Parks - Capital (Item 3)		
Transportation and communication		154,362
Services		5,430,768
Supplies and equipment		1,787,461
Other Transactions		102,940
		7,475,531
Less: Recoveries		1,086,300
		6,389,231
Conservation and Water Protection – Capital (Item 5)		
Services		3,799,972
Transfer Payments		
Evergreen Brick Works Recovery and Climate Resilience	6,300,000	
Lake Simcoe Phosphorus Reduction Project	700,000	
Supporting Agricultural Washwater Treatment	1,600,000	
Wetlands Conservation Partner Program	2,710,528	
		11,310,528
		15,110,500
Statutory Appropriations		
Other Transactions		
Amortization, the *Financial Administration Act*		7,826,550
		7,826,550
TOTAL CAPITAL EXPENSE FOR LAND AND WATER PROGRAM		**29,326,281**

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, 2026

	$
CAPITAL ASSETS	
Ontario Parks Infrastructure (Item 4)	
Land Improvements..	248,735
Buildings - salaries and wages...................................	(76,209)
Buildings - employee benefits....................................	(15,245)
Buildings - asset costs..	9,437,327
ARO Buildings Revaluation...	124,427
Transportation infrastructure - salaries and wages......	(9,610)
Transportation infrastructure - employee benefits.......	(476)
Transportation infrastructure - asset costs.................	4,374,704
Dams and engineering structures - salaries and wages	(179,763)
Dams and engineering structures - employee benefits..	(26,982)
Dams and engineering structures - asset costs..........	15,483,924
Machinery and equipment - asset costs......................	1,458,819
Land and marine fleet - asset costs............................	0
Leasehold improvements...	(25,906)
Information Technology hardware...............................	(802)
	30,792,943
TOTAL CAPITAL ASSETS FOR LAND AND WATER PROGRAM...............................	**30,792,943**

*Negative balances reported are for Construction in Progress (CIP) assets, and result from placing CIP assets into productive use during the fiscal year.

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
1121				**EMISSIONS PERFORMANCE**	
OPERATING EXPENSE				**STANDARDS PROGRAM**	
				Emissions Performance	
1	1,000	0	1,000	Standards Program....................................	0
				Bad Debt Expense - Emissions	
				Performance Standards Program, the	
S	1,000	0	1,000	*Financial Administration Act*........................	0
				Transfers from Designated Purpose	
				Account Operating, Emissions	
				Performance Standards Program,	
				Environmental Protection Act,	
S	25,158,600	0	25,158,600	*R.S.O. 1990*...	69,812
				TOTAL OPERATING EXPENSE FOR	
				EMISSIONS PERFORMANCE	
	25,160,600	**0**	**25,160,600**	**STANDARDS PROGRAM.........................**	**69,812**
OPERATING ASSETS					
				Emissions Performance	
2	1,000	0	1,000	Standards Program - Accounts Receivable.	0
				Loans and Investments, Emissions	
				Performance Standards Program,	
				Environmental Protection Act,	
S	1,000	0	1,000	*R.S.O. 1990*...	0
				TOTAL OPERATING ASSETS FOR	
				EMISSIONS PERFORMANCE	
	2,000	**0**	**2,000**	**STANDARDS PROGRAM..........................**	**0**

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations: Estimates	Board Approvals	Total		Actual
	$	$	$		$
1121				**EMISSIONS PERFORMANCE STANDARDS PROGRAM**	
CAPITAL EXPENSE					
3	1,000	0	1,000	Emissions Performance Standards Program	0
S	100,105,500	0	100,105,500	Transfer from Designated Purpose Account Capital, Emissions Performance Standards Program, *Environmental Protection Act, R.S.O. 1990*	53,315,779
	100,106,500	**0**	**100,106,500**	**TOTAL CAPITAL EXPENSE FOR EMISSIONS PERFORMANCE STANDARDS PROGRAM**	**53,315,779**
CAPITAL ASSETS					
4	1,000	0	1,000	Emissions Performance Standards Program Infrastructure	0
S	2,000	0	2,000	Investment in Tangible Capital Assets, Emissions Performance Standards Program, *Environmental Protection Act, R.S.O. 1990*	0
	3,000	**0**	**3,000**	**TOTAL CAPITAL ASSETS FOR EMISSIONS PERFORMANCE STANDARDS PROGRAM**	**0**

Program Description

This vote includes the administration of the Emissions Performance Standards Program and 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, 2026

OPERATING EXPENSE

Emissions Performance Standards Program (Item 1)

	$
Services	69,812
Transfer payments	
Emissions Performance Program	0
	69,812
Less: Recoveries	69,812
	0

Statutory Appropriations

	$
Other Transactions	
Bad Debt Expense - Emissions Performance Standards Program, the *Financial Administration Act*	0
Transfers from Designated Purpose Account Operating, Emissions Performance Standards Program, *Environmental Protection Act, R.S.O. 1990*	69,812
	69,812
TOTAL OPERATING EXPENSE FOR EMISSIONS PERFORMANCE STANDARDS PROGRAM	**69,812**

OPERATING ASSETS

Emissions Performance Standards Program Accounts Receivable (Item 2)

	$
Loan and Investments	0
	0

Statutory Appropriations

	$
Loans and Investments	
Loans and Investments	
Emissions Performance Standards Program, *Environmental Protection Act, R.S.O. 1990*	0
	0
TOTAL OPERATING ASSETS FOR EMISSIONS PERFORMANCE STANDARDS PROGRAM	**0**

CAPITAL EXPENSE

Emissions Performance Standards Program (Item 3)

	$
Services	297,210
Transfer payment	
Emissions Performance Program	53,018,569
	53,315,779
Less: Recoveries	53,315,779
	0

Statutory Appropriations

	$
Other Transactions	
Transfer from Designated Purpose Account Capital, Emissions Performance Standards Program, *Environmental Protection Act, R.S.O. 1990*	53,315,779
	53,315,779
TOTAL CAPITAL EXPENSE FOR EMISSIONS PERFORMANCE STANDARDS PROGRAM	**53,315,779**

CAPITAL ASSETS

Emissions Performance Standards Program Infrastructure (Item 4)

	$
Business application software - asset costs	0
	0
Less: Recoveries	0
	0

Statutory Appropriations

	$
Investments in Tangible Capital Asset	
Investments in Tangible Capital Assets, Emissions Performance Standards Program, *Environmental Protection Act, R.S.O. 1990*	0
	0
TOTAL CAPITAL ASSETS FOR EMISSIONS PERFORMANCE STANDARDS PROGRAM	**0**

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2026

Name of Time-Limited and Discretionary Transfer Payment	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2025-2026 Actual $
OPERATING EXPENSE				
Ontario Clean Water Agency	110101			
Ontario Clean Water Agency		Yes	No	10,517,700
Walkerton Clean Water Centre	111203			
Walkerton Clean Water Centre		Yes	No	3,000,000
Indigenous Engagement and Collaboration	111203			
Indigenous Engagement and Collaboration		Yes	Yes	189,700
Environmental Planning and Action	111203			
Environmental Planning and Action – Greenbelt Foundation		Yes	Yes	3,999,674
Environmental Science and Technical Research	111401			
Environmental Science and Technical Research		Yes	Yes	167,100
Ontario Community Environment Fund	111601			
Ontario Community Environment Fund		Yes	Yes	304,306
Conservation Partnership	112001			
Greenlands Conservation Partnership Program		Yes	Yes	5,000,000
Source Water Protection	112002			
Drinking Water Source Protection		Yes	Yes	7,159,800
Best Pratices for Source Water Protection		Yes	Yes	10,000
Lake Simcoe	112002			
Lake Simcoe		Yes	Yes	1,388,000
Great Lakes	112002			
Great Lakes Local Action Fund		Yes	Yes	715,145
Great Lakes Program		Yes	Yes	6,011,726
Species at Risk in Ontario Stewardship	112002			
Caribou Conservation Stewardship Program		Yes	Yes	7,820,394
Species at Risk Stewardship Program		Yes	Yes	3,202,200
Species Conservation Program		Yes	Yes	8,573,797
Great Lakes-St Lawrence Support Program	112002			
Great Lakes-St Lawrence Support Program		Yes	Yes	200,000

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2026

Name of Time-Limited and Discretionary Transfer Payment	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2025-2026 Actual $
CAPITAL EXPENSE				
Evergreen Brick Works Recovery and Climate Resilience	112005			
Evergreen Brick Works Recovery and Climate Resilience		Yes	Yes	6,300,000
Supporting Agricultural Washwater Treatment	112005			
Farm Washwater Innovation and Stewardship Efforts (Farm WISE) Fund		Yes	Yes	1,600,000
Wetlands Conservation Partner Program	112005			
Wetlands Conservation Partner Program		Yes	Yes	2,710,528
Lake Simcoe Phosphorus Reduction Project	112005			
Lake Simcoe Phosphorus Reduction Project		Yes	Yes	700,000
Emissions Performance Program	112103			
Emissions Performance Program		Yes	Yes	53,018,569
TOTAL				**122,588,639**

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

STATEMENT OF REVENUE

For the year ended March 31, 2026

	2026 $	2025 $
GOVERNMENT OF CANADA		
Other	12,056,914	14,422,652
FEES, LICENCES AND PERMITS		
Environmental Compliance Approval	2,823,844	2,462,410
Emissions Performance Standards Program	320,457,840	260,551,086
Other	4,897,933	6,363,250
	328,179,617	269,376,746
SALES AND RENTALS	5,187	931
REIMBURSEMENTS OF EXPENDITURES	643,835	537,969
RECOVERY OF PRIOR YEARS' EXPENDITURES	7,635,317	991,084
MISCELLANEOUS		
Species Conservation Account	5,242,005	0
Other	55,999	62,703
	5,298,004	62,703
TOTAL MINISTRY REVENUE	**353,818,874**	**285,392,085**

MINISTRY OF FINANCE

FISCAL YEAR, 2025–2026

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MINISTRY OF FINANCE

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2026

2024-2025		2025-2026	
Actual	Programs	Appropriations	Actual
$		$	$
	OPERATING EXPENSE		
68,176,383	Ministry Administration	56,212,887	54,274,025
147,701,533	Regulatory Policy and Agency Relations	13,045,900	12,530,444
54,374,283	Economic, Fiscal, and Financial Policy	18,285,100	62,836,173
4,083,025,744	Tax, Benefits and Local Finance	1,183,006,400	1,231,629,380
6,160,000	Building Ontario Fund	15,101,000	468,739,409
0	Alcohol Policy and Marketplace Modernization Program	103,593,400	99,365,304
14,776,087,924	Treasury	16,054,231,700	15,400,876,649
19,135,525,867	**TOTAL OPERATING EXPENSE**	**17,443,476,387**	**17,330,251,384**
	OPERATING ASSETS		
33,611,070	Tax, Benefits and Local Finance	36,200,000	34,153,365
33,611,070	**TOTAL OPERATING ASSETS**	**36,200,000**	**34,153,365**
	CAPITAL EXPENSE		
0	Tax, Benefits and Local Finance	2,000	0
0	**TOTAL CAPITAL EXPENSE**	**2,000**	**0**
	CAPITAL ASSETS		
0	Tax, Benefits and Local Finance	1,000	0
0	**TOTAL CAPITAL ASSETS**	**1,000**	**0**

MINISTRY OF FINANCE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
1201				**MINISTRY ADMINISTRATION**	
OPERATING EXPENSE				**PROGRAM**	
1	32,201,800	23,929,900	56,131,700	Ministry Administration...........................	54,160,753
				Minister's Salary, the	
S	47,841	0	47,841	*Executive Council Act*.........................	67,910
				Parliamentary Assistants' Salaries, the	
S	32,346	0	32,346	*Executive Council Act*.........................	45,362
				Bad Debt Expense, the *Financial*	
S	1,000	0	1,000	*Administration Act*..............................	0
				TOTAL OPERATING EXPENSE	
				FOR MINISTRY ADMINISTRATION	
	32,282,987	**23,929,900**	**56,212,887**	**PROGRAM...**	**54,274,025**

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, 2026

	$	$
OPERATING EXPENSE		
Ministry Administration (Item 1)		
Salaries and wages		16,880,443
Employee benefits		2,499,111
Transportation and communication		295,956
Services		34,297,549
Supplies and equipment		187,694
		54,160,753
Main Office		
Salaries and wages	4,051,954	
Employee benefits	539,230	
Transportation and communication	148,976	
Services	136,827	
Supplies and equipment	16,989	
		4,893,976
Corporate Services		
Salaries and wages	8,580,309	
Employee benefits	1,226,159	
Transportation and communication	61,694	
Services	668,172	
Supplies and equipment	44,085	
		10,580,419

	$	$
Communications Services		
Salaries and wages	4,248,180	
Employee benefits	733,722	
Transportation and communication	46,118	
Services	23,905,836	
Supplies and equipment	9,127	
		28,942,983
Legal Services		
Transportation and communication	39,168	
Services	9,586,714	
Supplies and equipment	117,493	
		9,743,375
Statutory Appropriations		
Minister's Salary, the *Executive Council Act*		67,910
Parliamentary Assistants' Salaries, the *Executive Council Act*		45,362
		113,272
TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		**54,274,025**

MINISTRY OF FINANCE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
1202				**REGULATORY POLICY AND**	
OPERATING EXPENSE				**AGENCY RELATIONS PROGRAM**	
6	5,677,600	137,100	5,814,700	Income Security and Pension Policy......	5,528,148
8	7,089,400	140,800	7,230,200	Financial Services Policy.......................	7,002,296
12	1,000	0	1,000	Financial Services Tribunal....................	0
	12,768,000	**277,900**	**13,045,900**	**TOTAL OPERATING EXPENSE FOR REGULATORY POLICY AND AGENCY RELATIONS PROGRAM....**	**12,530,444**

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.

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.

This program also supports effective commercial policy for the cannabis sector and facilitates the Minister’s oversight and accountability of the Ontario Cannabis Retail Corporation.

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, 2026

OPERATING EXPENSE

Income Security and Pension Policy (Item 6)

	$
Salaries and wages	4,487,001
Employee benefits	564,409
Transportation and communication	8,091
Services	460,247
Supplies and equipment	8,400
	5,528,148

Financial Services Policy (Item 8)

	$
Salaries and wages	5,433,534
Employee benefits	851,270
Transportation and communication	37,921
Services	813,244
Supplies and equipment	39,717
	7,175,686
Less: Recoveries	173,390
	7,002,296

Financial Services Tribunal (Item 12)

	$
Salaries and wages	217,506
Employee benefits	51,976
Transportation and communication	1,339
Services	656,388
Supplies and equipment	1,122
	928,331
Less: Recoveries	928,331
	0

TOTAL OPERATING EXPENSE FOR REGULATORY POLICY AND AGENCY RELATIONS PROGRAM	**12,530,444**

MINISTRY OF FINANCE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
1203				**ECONOMIC, FISCAL, AND FINANCIAL**	
OPERATING EXPENSE				**POLICY PROGRAM**	
1	13,988,900	(1,176,100)	12,812,800	Economic Policy....................................	12,425,927
8	5,781,000	(311,700)	5,469,300	Office of the Budget..............................	5,410,246
				Ontario Electricity Financial	
				Corporation Dedicated Electricity	
12	1,000	0	1,000	Earnings...	0
				Guarantees and Indemnities, the	
S	1,000	0	1,000	*Financial Administration Act*..............	0
				Hydro One Inc., Provincial	
				Corporate Tax Provision, the	
S	1,000	0	1,000	*Electricity Act, 1998*...........................	45,000,000
				TOTAL OPERATING EXPENSE	
				FOR ECONOMIC, FISCAL, AND	
	19,772,900	**(1,487,800)**	**18,285,100**	**FINANCIAL POLICY PROGRAM.......**	**62,836,173**

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 discretionary 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, 2026

	$
OPERATING EXPENSE	
Economic Policy (Item 1)	
Salaries and wages	10,222,245
Employee benefits	1,332,929
Transportation and communication	55,189
Services	573,218
Supplies and equipment	242,346
	12,425,927
Office of the Budget (Item 8)	
Salaries and wages	4,553,660
Employee benefits	686,810
Transportation and communication	16,536
Services	113,548
Supplies and equipment	39,692
	5,410,246

	$
Statutory Appropriations	
Other Transactions	
Hydro One Inc., Provincial Corporate Tax Provision, the *Electricity Act, 1998*	45,000,000
	45,000,000
TOTAL OPERATING EXPENSE FOR ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM	**62,836,173**

MINISTRY OF FINANCE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations: Estimates	Board Approvals	Total		Actual
	$	$	$		$
1209				**TAX, BENEFITS AND LOCAL**	
OPERATING EXPENSE				**FINANCE PROGRAM**	
1	596,566,100	(85,470,200)	511,095,900	Tax and Benefits Administration.............	490,622,560
5	10,229,400	(2,150,100)	8,079,300	Taxation Policy......................................	7,980,553
6	36,566,400	(2,894,200)	33,672,200	Provincial-Local Finance........................	32,346,645
7	583,577,100	(4,134,000)	579,443,100	Municipal Support Programs..................	579,437,944
S	5,500,000	0	5,500,000	Payments to Private Collection Agencies, the *Financial Administration Act*...............................	4,626,939
S	45,215,900	0	45,215,900	Bad Debt Expense, the *Financial Administration Act*..............	116,614,739
	1,277,654,900	**(94,648,500)**	**1,183,006,400**	**TOTAL OPERATING EXPENSE FOR TAX, BENEFITS AND LOCAL FINANCE PROGRAM............**	**1,231,629,380**
OPERATING ASSETS					
2	1,500,000	0	1,500,000	Assets..	699,266
S	20,000,000	0	20,000,000	Advances, the *Education Act*....................................	18,587,194
S	7,500,000	0	7,500,000	Advances, the *Northern Services Boards Act*...........	7,632,178
S	7,200,000	0	7,200,000	Advances, the *Local Roads Boards Act*....................	7,234,727
	36,200,000	**0**	**36,200,000**	**TOTAL OPERATING ASSETS FOR TAX, BENEFITS AND LOCAL FINANCE PROGRAM............**	**34,153,365**

MINISTRY OF FINANCE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

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

MINISTRY OF FINANCE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

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's 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 online verification, audit, inspection, investigation and collection. In addition, the program delivers key benefit programs for low-income individuals and families, including automated income-verification 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 manages the Province's relationship with the Municipal Property Assessment Corporation. It also provides strategic oversight and 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, 2026

OPERATING EXPENSE

Tax and Benefits Administration (Item 1)

	$	$
Salaries and wages		72,654,285
Employee benefits		12,356,204
Transportation and communication		3,638,056
Services		163,805,301
Supplies and equipment		1,538,997
Transfer payments		
Wine Boutique Support Program	351,093	
First Nation Partnerships	614,625	
Guaranteed Annual Income System	233,766,910	
Tax Compliance Partnership Agreements	5,000	
Ontario Taxpayer Rebate Program	6,249,400	
		240,987,028
		494,979,871
Less: Recoveries		4,357,311
		490,622,560

Strategy, Stewardship and Program Policy

	$	$
Salaries and wages	10,293,994	
Employee benefits	1,436,929	
Transportation and communicatioı	63,157	
Services	144,379,578	
Supplies and equipment	38,521	
Transfer payments		
First Nation partnerships	614,625	
Ontario Taxpayer Rebate	6,249,400	
		163,076,204

Tax Compliance and Benefits

	$	$
Salaries and wages	62,360,291	
Employee benefits	10,919,275	
Transportation and communication	3,574,899	
Services	19,425,723	
Supplies and equipment	1,500,476	
Transfer payments		
Wine Boutique Support Program	351,093	
Guaranteed Annual Income System	233,766,910	
Tax Compliance Partnership Agreements	5,000	
	331,903,667	
Less: Recoveries	4,357,311	
		327,546,356

Taxation Policy (Item 5)

	$	$
Salaries and wages		6,163,428
Employee benefits		891,416
Transportation and communication		20,223
Services		847,420
Supplies and equipment		58,066
		7,980,553

Provincial-Local Finance (Item 6)

	$	$
Salaries and wages		9,902,439
Employee benefits		1,306,409
Transportation and communication		53,109
Services		21,048,658
Supplies and equipment		36,030
		32,346,645

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, 2026

	$	$
Municipal Support Programs (Item 7)		
Transfer payments		
Ontario Municipal Partnership Fund		562,500,000
Special Payments to Municipalities		16,692,996
Temporary and Other Local Assistance		244,948
		579,437,944
Statutory Appropriations		
Services		
Payments to Private Collection Agencies, the *Financial Administration Act*		4,626,939
Other Transactions		
Bad Debt Expense, the *Financial Administration Act*		116,614,739
		121,241,678
TOTAL OPERATING EXPENSE FOR TAX, BENEFITS AND LOCAL FINANCE PROGRAM		**1,231,629,380**
OPERATING ASSETS		
Assets (Item 2)		
Advances and recoverable amounts		
Guaranteed Annual Income System		699,266
		699,266
Statutory Appropriations		
Advances and recoverable amounts		
Advances, the *Education Act*	18,587,194	
Advances, *the Northern Services Boards Act*	7,632,178	
Advances, *the Local Roads Boards Act*	7,234,727	
		33,454,099
		33,454,099
TOTAL OPERATING ASSETS FOR TAX, BENEFITS AND LOCAL FINANCE PROGRAM		**34,153,365**

MINISTRY OF FINANCE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
1215				**BUILDING ONTARIO**	
OPERATING EXPENSE				**FUND**	
				Building Ontario Fund, the	
S	15,101,000	0	15,101,000	*Building Ontario Fund Act, 2024*.........	468,739,409
				TOTAL OPERATING EXPENSE	
	15,101,000	**0**	**15,101,000**	**FOR BUILDING ONTARIO FUND......**	**468,739,409**

Program Description

The Building Ontario Fund is an arms-length agency to leverage investments by public-sector pension plans and other trusted Canadian institutional investors to help fund large-scale infrastructure projects across the province.

At the outset, the projects financed through this agency will be focused on long-term care homes, energy infrastructure, affordable housing, municipal and community infrastructure and transportation.

This program will ensure effective oversight of the Building Ontario Fund.

MINISTRY OF FINANCE

BUILDING ONTARIO FUND PROGRAM - Vote 1215

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2026

	$
OPERATING EXPENSE	
Statutory Appropriations	
Transfer payments	
Building Ontario Fund, the *Building Ontario Fund Act, 2024*...........................	468,739,409
	468,739,409
TOTAL OPERATING EXPENSE FOR BUILDING ONTARIO FUND...........................	**468,739,409**

MINISTRY OF FINANCE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
1216				**ALCOHOL POLICY AND MARKETPLACE MODERNIZATION PROGRAM FUND**	
OPERATING EXPENSE					
1	103,767,400	(174,000)	103,593,400	Alcohol Policy Marketplace Implementation....................................	99,365,304
	103,767,400	**(174,000)**	**103,593,400**	**TOTAL OPERATING EXPENSE FOR ALCOHOL POLICY AND MARKETPLACE MODERNIZATION PROGRAM FUND ....**	**99,365,304**

Program Description

The Alcohol Policy and Marketplace Modernization Program is responsible for leading and coordinating the development of government policy related to beverage alcohol (including revenue generation, producer supports, trade, retail access), marketplace expansion and managing the accountability and oversight relationship between the government and the Liquor Control Board of Ontario (LCBO). In addition, the program manages the Ontario Deposit Return Program for beverage alcohol containers.

This program enables the ministry to work in an integrated way, across multiple streams and with many partners, on all key areas of alcohol policy, marketplace transformation and stakeholder engagement.

MINISTRY OF FINANCE

ALCOHOL POLICY AND MODERNIZATION PROGRAM - Vote 1216

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2026

	$
OPERATING EXPENSE	
Alcohol Policy Marketplace Implementation (Item 1)	
Salaries and wages	3,607,386
Employee benefits	442,920
Transportation and communication	55,580
Services	757,903
Supplies and equipment	8,315
Other transactions	94,493,200
	99,365,304
TOTAL OPERATING EXPENSE FOR ALCOHOL POLICY AND MARKETPLACE MODERNIZATION PROGRAM	**99,365,304**

MINISTRY OF FINANCE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
S					
OPERATING EXPENSE				**TREASURY PROGRAM**	
				Interest on Debt, the	
S	16,054,231,700	0	16,054,231,700	*Financial Administration Act*..............	15,400,876,649
				TOTAL OPERATING EXPENSE	
	16,054,231,700	**0**	**16,054,231,700**	**FOR TREASURY PROGRAM............**	**15,400,876,649**

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 on key strategic priorities.

MINISTRY OF FINANCE

TREASURY PROGRAM – STATUTORY

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2026

	$	$
OPERATING EXPENSE		
Statutory Appropriations		
Interest on Debt, the *Financial Administration Act*		
Interest on Ontario Securities		
For general purposes..................	15,827,316,690	
Canada Pension Plan Investment Board.....................	260,812,126	
		16,088,128,816
Less: Interest Capitalized in Ministry Appropriations..		(177,457,560)
Add: Other Interest, Exchange Discount and Commission		120,520,506
Less: Interest on Investments....................................		(1,028,320,800)
		15,002,870,962
Interest on Debt Payable to Ontario Electricity Financial Corporation...............................		398,005,687
		15,400,876,649
TOTAL OPERATING EXPENSE FOR TREASURY PROGRAM................................		**15,400,876,649**

MINISTRY OF FINANCE

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2026

Name of Time-Limited and Discretionary Transfer Payment	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2025-2026 Actual $
OPERATING EXPENSE				
First Nations Partnerships	120901	Yes	Yes	614,625
Guaranteed Annual Income System	120901	Yes	No	233,766,910
Wine Boutique Support Program	120901	Yes	Yes	351,093
Tax Compliance Partnership Agreements	120901	Yes	Yes	5,000
Ontario Taxpayer Rebate	120901	Yes	Yes	6,249,400
Ontario Municipal Partnership Fund	120907	Yes	No	562,500,000
Special Payments to Municipalities	120907	Yes	No	16,692,996
Temporary and Other Local Assistance	120907	Yes	No	244,948
TOTAL				**820,424,972**

MINISTRY OF FINANCE

STATEMENT OF REVENUE

For the year ended March 31, 2026

	2026 $	2025 $
TAXATION		
Personal Income Tax	57,652,881,274	56,309,722,838
Harmonized Sales Tax	34,999,338,303	35,206,774,708
Corporations Tax	28,278,205,022	27,756,561,299
Employer Health Tax	9,525,131,734	9,060,727,301
Education Property Tax	5,981,730,801	5,887,683,169
Ontario Health Premium	5,157,927,711	5,220,671,595
Retail Sales Tax	4,317,209,083	4,156,034,355
Land Transfer Tax	3,393,446,455	3,736,044,471
Gasoline Tax	1,358,576,289	1,359,123,379
Tobacco Tax	683,151,376	692,985,928
Fuel Tax	522,073,386	513,544,281
Beer and Wine Tax	458,307,044	519,048,783
Cannabis Excise Duty	412,273,261	389,745,770
Estate Administration Tax	369,667,531	346,102,959
Corporation Preferred Share Dividend Tax	211,585,389	221,089,376
Mining Profits Tax	127,964,685	201,649,731
Vaping Excise Duty Tax	123,813,682	74,813,410
Provincial Land Tax	36,937,808	39,329,219
Spirits Tax Revenue	6,885,837	10,809,563
Race Tracks Tax	3,221,542	3,434,547
Gross Revenue Charge – Property Tax Component	4,305,470	4,053,592
Federally administered Tax Credits	(651,012,836)	(608,450,342)
	152,973,620,847	151,101,499,932
GOVERNMENT OF CANADA		
Annual Subsidy Per Capita, BNA Act, 1907	9,779,217	9,779,217
Canada Health Transfer	21,380,547,760	20,363,244,280
Canada Social Transfer	6,809,527,000	6,611,407,000
Common School Fund Interest	84,873	84,873
COVID-19 Response Fund	0	0
Equalization Entitlement	546,350,000	575,696,000
	28,746,288,850	27,560,211,370

MINISTRY OF FINANCE

STATEMENT OF REVENUE

For the year ended March 31, 2026

	2026 $	2025 $
INCOME FROM GOVERNMENT ENTERPRISES		
Liquor Control Board of Ontario – Net Profits	1,760,000,000	2,130,000,000
Ontario Cannabis Retail Corporations - Net Profits	545,000,000	223,000,000
	2,305,000,000	2,353,000,000
INTEREST ON INVESTMENT INCOME		
Third Party Portfolio Interest Income	581,728,226	939,923,522
Other Third Party Interest and Investment Income	213,175,314	297,543,773
	794,903,540	1,237,467,295
REIMBURSEMENTS OF EXPENDITURES		
Assessment of Health System Costs – OHIP subrogation – Ontario Insurance Commission	142,327,944	142,327,944
General	1,937,137	1,749,510
	144,265,081	144,077,454
FEES, LICENCES AND PERMITS		
Debt Guarantee Fee – Ontario Electricity Financial Corporation	58,253,575	59,910,844
Debt Guarantee Fee – Other	178,914	440,457
Other	1,016,090	1,039,609
	59,448,579	61,390,910
FINES AND PENALTIES	1,090,789	1,472,418
ROYALTIES		
Teranet Polaris Royalties	45,947,045	44,888,557
	45,947,045	44,888,557
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Other	83,847,804	7,472,824
	83,847,804	7,472,824

MINISTRY OF FINANCE

STATEMENT OF REVENUE

For the year ended March 31, 2026

	2026 $	2025 $
MISCELLANEOUS		
Other revenue – Toronto	(323)	0
Other revenue – Oshawa	31,675,302	27,514,483
Reserve for outstanding cheques transfer	7,225,010	4,534,927
Ontario – Opportunities fund – donations	217,339	116,693
	39,117,328	32,166,103
TOTAL MINISTRY REVENUE	**185,193,529,863**	**182,543,646,863**

MINISTRY OF FINANCE

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2026

	2026 $	2025 $
Ontario Infrastructure and Lands Corporation – Short Term Revolving Credit Facility	1,358,000,000	1,581,000,000
Ontario Financing Authority – Loans	435,634,357	513,367,156
Ontario Infrastructure and Lands Corporation – Long Term Loan	0	140,000,000
Ontario Infrastructure and Lands Corporation – Amortizing Loans	741,601,869	755,382,586
Pension Benefits Guarantee Fund	11,000,000	11,000,000
Ontario Infrastructure and Lands Corporation – Housing-Enabling Water Infrastructure	3,121,558	0
Power Workers' Union	0	61,009,447
Society of United Professionals	19,268,057	1,494,488
Financial Services Regulatory Authority of Ontario	2,478,827	2,587,555
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS	**2,571,104,668**	**3,065,841,232**

MINISTRY OF FRANCOPHONE AFFAIRS

FISCAL YEAR, 2025–2026

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MINISTRY OF FRANCOPHONE AFFAIRS

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2026

2024-2025		2025-2026	
Actual	Programs	Appropriations	Actual
$		$	$
	OPERATING EXPENSE		
13,791,554	Francophone Affairs Program	14,567,473	14,345,097
13,791,554	**TOTAL OPERATING EXPENSE**	**14,567,473**	**14,345,097**
	CAPITAL EXPENSE		
0	Francophone Affairs Program	1,000	0
0	**TOTAL CAPITAL EXPENSE**	**1,000**	**0**

MINISTRY OF FRANCOPHONE AFFAIRS

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
1301				**FRANCOPHONE AFFAIRS**	
OPERATING EXPENSE				**PROGRAM**	
1	11,301,100	3,250,200	14,551,300	Francophone Affairs Co-ordination........	14,322,139
				Parliamentary Assistant's Salary, the	
S	16,173	0	16,173	*Executive Council Act*.........................	22,958
				TOTAL OPERATING EXPENSE FOR	
				FRANCOPHONE AFFAIRS	
	11,317,273	**3,250,200**	**14,567,473**	**PROGRAM...**	**14,345,097**
CAPITAL EXPENSE					
2	1,000	0	1,000	Francophone Affairs Program................	0
				TOTAL CAPITAL EXPENSE FOR	
				FRANCOPHONE AFFAIRS	
	1,000	**0**	**1,000**	**PROGRAM...**	**0**

MINISTRY OF FRANCOPHONE AFFAIRS

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

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 in ensuring effective French-language services delivery across the province.
- Developing and implementing tools, such as the Francophone Lens, to help ensure that services are planned for at the earliest stages of policy and program development.
- Making recommendations for the designation of areas and agencies under the FLSA, and coordinating the implementation of services in newly designated areas.
- Providing statistics on the province's Francophone population.
- Coordinating the transfer of federal funding to other ministries and agencies for projects and initiatives funded under the Canada-Ontario Agreement on Minority-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 bolster Francophone economic development, and coordinate 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, 2026

	$	$
OPERATING EXPENSE		
Francophone Affairs Co-ordination (Item 1)		
Salaries and wages		3,220,723
Employee benefits		474,481
Transportation and communication		92,932
Services		5,596,892
Supplies and equipment		15,377
Transfer Payments		
Francophone Community Grants	2,999,816	
Ontario-Quebec Agreement	276,918	
Support for Long-Term Francophone Economic Development	1,645,000	
		4,921,734
		14,322,139
Statutory Appropriations		
Parliamentary Assistant's Salary, the *Executive Council Act*		22,958
		22,958
TOTAL OPERATING EXPENSE FOR FRANCOPHONE AFFAIRS PROGRAM		**14,345,097**

MINISTRY OF FRANCOPHONE AFFAIRS

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2026

Name of Time-Limited and Discretionary Transfer Payment	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2025-2026 Actual $
OPERATING EXPENSE				
Francophone Community Grants	130101	Yes	Yes	2,999,816
Ontario-Quebec Agreement	130101	Yes	Yes	276,918
Support for Long-Term Francophone Economic Development	130101	Yes	No	1,645,000
TOTAL				**4,921,734**

MINISTRY OF FRANCOPHONE AFFAIRS

STATEMENT OF REVENUE

For the year ended March 31, 2026

	2026 $	2025 $
GOVERNMENT OF CANADA		
French Language Services	4,840,164	5,324,025
Other	0	35,000
	4,840,164	5,359,025
RECOVERY OF PRIOR YEARS' EXPENDITURES	74,626	27,398
REIMBURSEMENT OF EXPENDITURES	0	10,000
TOTAL MINISTRY REVENUE	**4,914,790**	**5,396,423**

MINISTRY OF HEALTH

FISCAL YEAR, 2025–2026

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MINISTRY OF HEALTH

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2026

2024-2025		2025-2026	
Actual	Programs	Appropriations	Actual
$		$	$
	OPERATING EXPENSE		
87,626,107	Ministry Administration	95,379,465	93,684,901
1,340,647,535	Health Policy and Research	1,592,358,100	1,514,105,558
43,968,254	Digital, Data and Analytics Program	48,422,000	42,719,513
29,444,030,884	Ontario Health Insurance	31,627,604,200	31,597,121,242
1,795,073,157	Population and Public Health	1,818,663,300	1,800,806,760
3,204,426,016	Provincial Programs and Stewardship	3,480,817,100	3,416,316,365
39,726,316,854	Health Services and Programs	41,887,378,600	41,819,778,777
75,642,088,807	**TOTAL OPERATING EXPENSE**	**80,550,622,765**	**80,284,533,116**
	OPERATING ASSETS		
0	Ministry Administration	1,000	0
13,000,000	Ontario Health Insurance	13,000,000	13,000,000
750,000	Population and Public Health	750,000	750,000
3,914,700	Provincial Programs and Stewardship	4,614,700	3,914,700
38,106,600	Health Services and Programs	38,107,600	38,106,600
55,771,300	**TOTAL OPERATING ASSETS**	**56,473,300**	**55,771,300**

MINISTRY OF HEALTH

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2026

2024-2025		2025-2026	
Actual	Programs	Appropriations	Actual
$		$	$
	CAPITAL EXPENSE		
0	Provincial Programs and Stewardship	16,232,000	16,232,000
1,903,497,025	Health Capital	3,129,329,700	3,129,329,578
0	Health Services and Programs	1,000	0
1,903,497,025	**TOTAL CAPITAL EXPENSE**	**3,145,562,700**	**3,145,561,578**

MINISTRY OF HEALTH

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations: Estimates	Appropriations: Board Approvals	Appropriations: Total		Actual
	$	$	$		$
1401				**MINISTRY ADMINISTRATION**	
OPERATING EXPENSE				**PROGRAM**	
1	98,573,700	(3,296,800)	95,276,900	Ministry Administration...........................	93,561,945
				Minister’s Salary,	
S	47,841	0	47,841	*the Executive Council Act*..................	67,910
				Minister without Portfolio's Salary,	
S	22,378	0	22,378	*the Executive Council Act*..................	30,824
				Parliamentary Assistant's Salary,	
S	32,346	0	32,346	*the Executive Council Act*..................	22,958
				Bad Debt Expense, the	
S	0	0	0	*Financial Administration Act*..............	1,264
				TOTAL OPERATING EXPENSE	
				FOR MINISTRY ADMINISTRATION	
	98,676,265	**(3,296,800)**	**95,379,465**	**PROGRAM...**	**93,684,901**
OPERATING ASSETS					
6	1,000	0	1,000	Ministry Administration...........................	0
				TOTAL OPERATING ASSETS	
				FOR MINISTRY ADMINISTRATION	
	1,000	**0**	**1,000**	**PROGRAM...**	**0**

MINISTRY OF HEALTH

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

Program Description

Ministry Administration provides administrative and support services to enable the ministry to deliver its mandate and support government priorities. This includes a broad range of strategic and operational services including business and fiscal planning, financial management, procurement, strategic human resources, legal services, communications, records management, freedom of information and public appointments.

The program also provides 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, 2026

OPERATING EXPENSE

	$	$
Ministry Administration (Item 1)		
Salaries and wages		48,728,891
Employee benefits		9,801,258
Transportation and communication		1,229,850
Services		33,553,252
Supplies and equipment		266,694
		93,579,945
Less: Recoveries		18,000
		93,561,945
Main Office		
Salaries and wages	8,640,456	
Employee benefits	903,363	
Transportation and communication	120,837	
Services	438,130	
Supplies and equipment	33,927	
		10,136,713
Financial and Administrative Services		
Salaries and wages	29,928,358	
Employee benefits	7,490,949	
Transportation and communication	1,027,666	
Services	26,122,154	
Supplies and equipment	130,068	
	64,699,195	
Less: Recoveries	18,000	
		64,681,195
Human Resources		
Salaries and wages	3,013,637	
Employee benefits	407,636	
Transportation and communication	10,391	
Services	521,766	
Supplies and equipment	12,734	
		3,966,164
Communications Services		
Salaries and wages	7,146,440	
Employee benefits	999,310	
Transportation and communication	23,756	
Services	1,635,529	
Supplies and equipment	37,281	
		9,842,316
Legal Services		
Transportation and communication	47,200	
Services	4,835,673	
Supplies and equipment	52,684	
		4,935,557
Statutory Appropriations		
Minister's Salary, the *Executive Council Act*		67,910
Minister without Portfolio's Salary, the *Executive Council Act*		30,824
Parliamentary Assistants' Salaries, the *Executive Council Act*		22,958
Other transactions		
Bad Debt Expense, the *Financial Administration Act*		1,264
		122,956
TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		**93,684,901**

OPERATING ASSETS

	$	$
Ministry Administration (Item 6)		
Deposits and prepaid expenses		0
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, 2026

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
1402				**HEALTH POLICY AND**	
OPERATING EXPENSE				**RESEARCH PROGRAM**	
1	1,557,266,800	35,091,300	1,592,358,100	Health Policy and Research...................	1,514,105,558
	1,557,266,800	**35,091,300**	**1,592,358,100**	**TOTAL OPERATING EXPENSE FOR HEALTH POLICY AND RESEARCH PROGRAM....................**	**1,514,105,558**

Program Description

The Health Policy and Research Program integrates health system research, 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 and other ministry partners.

Essential Population-Based Services support health equity, improve access to culturally responsive care, improve health outcomes for underserved populations in Ontario, and reduce health system costs. This includes Indigenous Health Transformation, health planning/capacity supports, ministry engagement with Indigenous partners, and improving health outcomes for First Nations, Inuit, Métis, and urban Indigenous people in Ontario, as well as Black Health, Women’s Health, French Language, Health Services, Translation Services and other essential population-based services.

Applied Health System Research and evidence capacity support policy and program development including targeted investment, administration of funding programs, applied health evidence supports, integrated knowledge translation, oversight and synthesis of health services/population health research.

Ontario's Health Workforce Planning and Regulatory Oversight includes the regulatory framework that governs Ontario's workforce (regulated health professions and other providers within the system). This work also includes strategic policy and planning relating to the supply, mix, distribution, recruitment, retention, scope of practice and education/training, entry to practice and oversight of health providers.

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, 2026

	$	$
OPERATING EXPENSE		
Health Policy and Research (Item 1)		
Salaries and wages		18,744,499
Employee benefits		2,562,451
Transportation and communication		152,786
Services		7,167,924
Supplies and equipment		33,957
Transfer payments		
Clinical Education	1,281,079,806	
Applied Health Evidence Program	204,364,135	
		1,485,443,941
		1,514,105,558
TOTAL OPERATING EXPENSE FOR HEALTH POLICY AND RESEARCH PROGRAM		**1,514,105,558**

MINISTRY OF HEALTH

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations: Estimates	Board Approvals	Total		Actual
	$	$	$		$
1403				**DIGITAL, DATA AND**	
OPERATING EXPENSE				**ANALYTICS PROGRAM**	
1	140,792,400	(92,370,400)	48,422,000	Digital Data and Analytics.................	42,719,513
				TOTAL OPERATING EXPENSE	
				FOR DIGITAL DATA AND	
	140,792,400	**(92,370,400)**	**48,422,000**	**ANALYTICS PROGRAM...............**	**42,719,513**

Program Description

Digital, Data and Analytics Program leverages Ontario's digital health technology to deliver a more modern, integrated and digitally enabled health system experience for patients and providers.

Digital Health enables innovative, integrated health care delivery through standards-based supports for improving health system interoperability and reducing fragmentation and redundancy. The data and digital strategy for the health sector 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. The data and digital strategy for the sector also builds on Ontario's digital health foundations and leverages health technology to offer providers more tools to deliver the best possible care. The data and digital strategy is central to the Ministry of Health’s efforts to deliver on its priorities, in particular, to meet the ministry’s commitments 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, macro system-level data governance planning, 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 of the data and digital strategy.

Digital, Data and Analytics Program oversees the management, integration and release of authoritative health 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 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 DATA AND ANALYTICS PROGRAM – VOTE 1403

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2026

	$	$
OPERATING EXPENSE		
Digital, Data and Analytics (Item 1)		
Salaries and wages		18,055,805
Employee benefits		2,541,204
Transportation and communication		53,055
Services		7,675,813
Supplies and equipment		22,955
Transfer payments		
Digital Health Strategy and Programs	2,571,820	
Health System Information Management	11,798,861	
		14,370,681
		42,719,513
TOTAL OPERATING EXPENSE FOR DIGITAL DATA AND ANALYTICS PROGRAM		**42,719,513**

MINISTRY OF HEALTH

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations: Estimates	Board Approvals	Total		Actual
	$	$	$		$
1405				**ONTARIO HEALTH INSURANCE PROGRAM**	
OPERATING EXPENSE					
1	21,928,483,900	2,257,251,200	24,185,735,100	Ontario Health Insurance.......................	24,162,973,279
2	5,966,149,500	809,650,500	6,775,800,000	Drug Programs......................................	6,769,334,336
4	618,837,800	47,229,300	666,067,100	Assistive Devices Program....................	664,435,454
S	1,000	0	1,000	Bad Debt Expense, the *Financial Administration Act*...............	378,173
S	1,000	0	1,000	Bad Debt Expense, the *Financial Administration Act*...............	0
	28,513,473,200	**3,114,131,000**	**31,627,604,200**	**TOTAL OPERATING EXPENSE FOR ONTARIO HEALTH INSURANCE PROGRAM...................**	**31,597,121,242**
OPERATING ASSETS					
5	13,000,000	0	13,000,000	Ontario Health Insurance Program...	13,000,000
	13,000,000	**0**	**13,000,000**	**TOTAL OPERATING ASSETS FOR ONTARIO HEALTH INSURANCE PROGRAM...................**	**13,000,000**

MINISTRY OF HEALTH

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

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, out-of-country/out-of-province laboratory testing and respiratory virus testing), Quality Management Program (Laboratory Services and Echocardiography), X-ray services, Psychiatric Patient Advocacy and rights advice, Assistive devices , 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 provide access to eligible Ontarians to prescription medications and pharmacy services through five public drug programs, including community-based drug benefits through the Ontario Drug Benefit program. The drug programs are 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, 2026

OPERATING EXPENSE

Ontario Health Insurance (Item 1)

	$	$
Salaries and wages		52,366,000
Employee benefits		8,778,860
Transportation and communication		1,236,710
Services		31,491,975
Supplies and equipment		145,164
Transfer payments		
Ontario Fertility Treatment Tax Credit	60,000,000	
Payments Made for Services and Care Provided by Physicians and Practitioners	23,474,601,164	
Integrated Community Health Services Centres	93,662,216	
Underserviced Area Plan	39,526,181	
Northern Travel Program	78,391,182	
Quality Management Program	5,685,901	
Midwifery Services	215,263,815	
Disease Prevention Strategy	5,717,853	
Quality Health Initiatives	96,106,258	
		24,068,954,570
		24,162,973,279

Drug Programs (Item 2)

	$
Salaries and wages	13,481,006
Employee benefits	2,129,230
Transportation and communication	836,925
Services	16,066,523
Supplies and equipment	27,197
Transfer payments	
Ontario Drug Programs	6,736,793,455
	6,769,334,336

Assistive Devices Program (Item 4)

	$
Salaries and wages	3,102,200
Employee benefits	590,889
Transportation and communication	280,714
Services	1,523,128
Supplies and equipment	2,782
Transfer payments	
Assistive Devices and Supplies Program	658,935,741
	664,435,454

Statutory Appropriations

	$	$
Other transactions		
Bad Debt Expense, the *Financial Administration Act*		378,173
		378,173
TOTAL OPERATING EXPENSE FOR ONTARIO HEALTH INSURANCE PROGRAM		**31,597,121,242**

OPERATING ASSETS

Ontario Health Insurance (Item 5)

	$	$
Advances and recoverable amounts		
Payments made for services and Care provided by Physicians and Practitioners	10,000,000	
Midwifery Services	3,000,000	
		13,000,000
		13,000,000
TOTAL OPERATING ASSETS FOR ONTARIO HEALTH INSURANCE PROGRAM		**13,000,000**

MINISTRY OF HEALTH

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
1406				**POPULATION AND PUBLIC HEALTH PROGRAM**	
OPERATING EXPENSE					
4	1,694,654,600	124,008,700	1,818,663,300	Population and Public Health.................	1,800,806,760
	1,694,654,600	**124,008,700**	**1,818,663,300**	**TOTAL OPERATING EXPENSE FOR POPULATION AND PUBLIC HEALTH PROGRAM............**	**1,800,806,760**
OPERATING ASSETS					
6	750,000	0	750,000	Population and Public Health.................	750,000
	750,000	**0**	**750,000**	**TOTAL OPERATING ASSETS FOR POPULATION AND PUBLIC HEALTH PROGRAM............**	**750,000**

MINISTRY OF HEALTH

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

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 the Office of CMOH, Public Health is to provide direction and leadership to support the ministry’s public health agenda 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, 2026

	$	$
OPERATING EXPENSE		
Population and Public Health (Item 4)		
Salaries and wages		24,091,027
Employee benefits		3,075,137
Transportation and communication		411,909
Services		55,903,125
Supplies and equipment		73,147
Transfer payments		
Official Local Health Agencies	957,992,160	
Outbreaks of Diseases	491,787,410	
Tuberculosis Prevention	13,518,654	
Sexually Transmitted Diseases Control	1,437,115	
Ontario Agency for Health Protection and Promotion	184,081,400	
Prevent Disease, Injury and Addiction	55,474,776	
Smoke-Free Ontario	12,960,900	
		1,717,252,415
		1,800,806,760
TOTAL OPERATING EXPENSE FOR POPULATION AND PUBLIC HEALTH PROGRAM		**1,800,806,760**

	$
OPERATING ASSETS	
Population and Public Health (Item 6)	
Advances and recoverable amounts	
Official Local Health Agencies	750,000
	750,000
TOTAL OPERATING ASSETS FOR POPULATION AND PUBLIC HEALTH PROGRAM	**750,000**

MINISTRY OF HEALTH

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations: Estimates	Appropriations: Board Approvals	Appropriations: Total		Actual
	$	$	$		$
1407				**HEALTH CAPITAL PROGRAM**	
CAPITAL EXPENSE					
1	5,004,354,400	(1,875,024,700)	3,129,329,700	Health Capital	3,129,329,578
	5,004,354,400	**(1,875,024,700)**	**3,129,329,700**	**TOTAL CAPITAL EXPENSE FOR HEALTH CAPITAL PROGRAM.**	**3,129,329,578**

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, 2026

	$	$
CAPITAL EXPENSE		
Health Capital (Item 1)		
Transfer payments		
Major Hospital Projects	2,629,783,881	
Health Infrastructure Renewal Fund	286,658,796	
Small Hospital Projects	77,645,006	
Medical and Diagnostic Equipment Fund	49,500,000	
Community Health Programs	60,110,561	
Integrated Health Facility Programs	23,554,637	
		3,127,252,881
Other Transactions		
Provincial Psychiatric Hospital Divestment	303,471	
Health Infrastructure Information Systems	1,773,226	
		2,076,697
		3,129,329,578
TOTAL CAPITAL EXPENSE FOR HEALTH CAPITAL PROGRAM		**3,129,329,578**

MINISTRY OF HEALTH

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations: Estimates	Appropriations: Board Approvals	Appropriations: Total		Actual
	$	$	$		$
1412				**PROVINCIAL PROGRAMS AND**	
OPERATING EXPENSE				**STEWARDSHIP PROGRAM**	
1	1,361,699,700	353,983,400	1,715,683,100	Provincial Programs...............................	1,653,670,666
2	1,509,911,700	198,303,700	1,708,215,400	Emergency Health Services..................	1,708,215,400
4	54,038,800	2,878,800	56,917,600	Stewardship..	54,430,299
				Bad Debt Expense, the	
S	1,000	0	1,000	*Financial Administration Act*..............	0
	2,925,651,200	**555,165,900**	**3,480,817,100**	**TOTAL OPERATING EXPENSE FOR PROVINCIAL PROGRAMS AND STEWARDSHIP PROGRAM..............**	**3,416,316,365**
OPERATING ASSETS					
				Provincial Programs and	
5	4,614,700	0	4,614,700	Stewardship.......................................	3,914,700
	4,614,700	**0**	**4,614,700**	**TOTAL OPERATING ASSETS FOR PROVINCIAL PROGRAMS AND STEWARDSHIP PROGRAM..............**	**3,914,700**
CAPITAL EXPENSE					
8	14,137,000	2,095,000	16,232,000	Emergency Health Services Capital.......	16,232,000
	14,137,000	**2,095,000**	**16,232,000**	**TOTAL CAPITAL EXPENSE FOR PROVINCIAL PROGRAMS AND STEWARDSHIP PROGRAM..............**	**16,232,000**

MINISTRY OF HEALTH

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

Program Description

This Vote includes Provincial Programs, Emergency Health Services and Stewardship. Examples of these transfer payment programs include: Community and Priority Services, Operation of Related Facilities and HIV 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 sector supports through the Mental Health and Addictions Centre of Excellence at Ontario Health including 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, First Nations 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.

The ministry funds First Nations communities and urban Indigenous and Inuit organizations to provide home and community care services to Indigenous clients in on reserve communities and in urban areas.

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, 2026

	$	$
OPERATING EXPENSE		
Provincial Programs (Item 1)		
Transfer payments		
Operation of Related Facilities...	32,272,915	
Canadian Blood Services...........	881,370,012	
HIV/AIDS and Hepatitis C Programs................................	122,205,692	
Community and Priority Services..................................	617,817,947	
Healthy Homes Renovation Tax Credit..............................	4,100	
		1,653,670,666
Emergency Health Services (Item 2)		
Salaries and wages..		80,615,695
Employee benefits..		18,510,250
Transportation and communication...........................		3,967,734
Services..		22,707,325
Supplies and equipment..		1,129,724
Transfer payments		
Payments for Ambulance and Related Emergency Services: Municipal Ambulance.............	1,127,417,436	
Payments for Ambulance and Related Emergency Services: Other Ambulance Operations and Related Emergency Services..............	129,968,040	
Air Ambulance............................	323,899,196	
		1,581,284,672
		1,708,215,400
Stewardship (Item 4)		
Salaries and wages..		38,308,769
Employee benefits..		5,584,278
Transportation and communication...........................		480,319
Services..		10,016,079
Supplies and equipment..		40,854
		54,430,299
TOTAL OPERATING EXPENSE FOR PROVINCIAL PROGRAMS AND STEWARDSHIP PROGRAM.................................		**3,416,316,365**

	$	$
OPERATING ASSETS		
Provincial Programs and Stewardship (Item 5)		
Advances and recoverable amounts		
HIV/AIDS and Hepatitis C Programs..................................	375,000	
Community and Priority Services..	3,539,700	
		3,914,700
TOTAL OPERATING ASSETS FOR PROVINCIAL PROGRAMS AND STEWARDSHIP PROGRAM...................................		**3,914,700**
CAPITAL EXPENSE		
Emergency Health Services Capital (Item 8)		
Transfer Payments		
Emergency Health Services Capital......................................	16,232,000	
		16,232,000
TOTAL CAPITAL EXPENSES FOR PROVINCIAL PROGRAMS AND STEWARDSHIP PROGRAM...................................		**16,232,000**

MINISTRY OF HEALTH

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
1416				**HEALTH SERVICES**	
OPERATING EXPENSE				**AND PROGRAMS**	
1	36,806,841,500	1,117,635,900	37,924,477,400	Health Services....................................	37,856,958,532
2	3,630,295,200	332,606,000	3,962,901,200	Programs and Administration...............	3,962,820,245
				TOTAL OPERATING EXPENSE	
				FOR HEALTH SERVICES	
	40,437,136,700	**1,450,241,900**	**41,887,378,600**	**AND PROGRAMS............................**	**41,819,778,777**
OPERATING ASSETS					
10	38,107,600	0	38,107,600	Health Services and Programs............	38,106,600
				TOTAL OPERATING ASSETS	
				FOR HEALTH SERVICES	
	38,107,600	**0**	**38,107,600**	**AND PROGRAMS............................**	**38,106,600**
CAPITAL EXPENSE					
3	1,000	0	1,000	Digital Health Capital...........................	0
				TOTAL CAPITAL EXPENSE	
				FOR HEALTH SERVICES	
	1,000	**0**	**1,000**	**AND PROGRAMS............................**	**0**

MINISTRY OF HEALTH

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

Program Description

The Ministry of Health collaborates with Ontario Health (OH) and Ontario Health atHome (a subsidiary of Ontario Health) to implement the ministry's health system strategies for improving and connecting health care services, including home and community care.

Under the *Connecting Care Act, 2019* , OH is responsible for health system planning and integration, as well as for funding of health service providers (HSPs), including Ontario Health atHome (OH atHome), and Ontario Health Teams (OHTs) to deliver health services. Under 1416, OH funds OH atHome, hospitals, community health centres, community mental health and addictions service providers, and not-for-profit providers of home and community care services, maternal care, and both acute and outpatient eating disorder services. OH also delivers programs related to cancer care, cancer screening, renal services, digital health, health quality, organ and tissue donation and transplantation services, health workforce, telemedicine, OHTs, regional coordination operations support and provide clinical advice and recommendations on programs and services relating to cardiovascular and stroke care. OH provides administrative support to the Office of the Patient Ombudsman, which works with patients and families to help resolve complaints about health care experience with health service organizations.

OH atHome provides home care (nursing, rehabilitation therapies and other professional services, and personal support services), manages placements to long-term care homes, and provides information to the public about – and referrals to – other providers of health and social services. OH atHome also manages placements into adult day programs and assisted living programs, and provides operational supports to HSPs (including HSPs in approved OHTs) funded to provide home and community care services.

This Vote also includes the ministry-managed Child and Youth Mental Health (CYMH) program which aims to achieve the vision of an Ontario in which CYMH is recognized as a key determinant of overall health and well-being, and where children and youth grow to reach their full potential. Ontario-funded mental health services are provided to children and youth under 18 years of age under the authority of the *Child, Youth and Family Services Act, 2017.*

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, 2026

OPERATING EXPENSE

Health Services (Item 1)

	$	$
Transfer payments		
Operation of Hospitals	27,456,166,714	
Grants to Compensate for Municipal Taxation - Hospitals	3,620,100	
Specialty Psychiatric Hospitals	909,178,591	
Grants to Compensate for Municipal Taxation - Specialty Psychiatric Hospitals	120,075	
Home Care	5,004,993,437	
Community Support Services	937,251,423	
Assisted Living Services	491,322,096	
Community Health Centres	690,737,503	
Acquired Brain Injury	108,681,238	
Community Mental Health	1,237,291,312	
Addiction Program	455,211,114	
Child and Youth Mental Health	562,384,929	
		37,856,958,532

Hospitals

	$	$
Transfer payments		
Operation of Hospitals	27,456,166,714	
Grants to Compensate for Municipal Taxation - Hospitals	3,620,100	
Specialty Psychiatric Hospitals	909,178,591	
Grants to Compensate for Municipal Taxation - Specialty Psychiatric Hospitals	120,075	
		28,369,085,480

Community

	$	$
Transfer payments		
Home Care	5,004,993,437	
Community Support Services	937,251,423	
Assisted Living Services	491,322,096	
Community Health Centres	690,737,503	
Acquired Brain Injury	108,681,238	
		7,232,985,697

Mental Health and Addictions

	$	$
Transfer payments		
Community Mental Health	1,237,291,312	
Addiction Program	455,211,114	
Child and Youth Mental Health	562,384,929	
		2,254,887,355

Programs and Administration (Item 2)

	$	$
Transfer payments		
Digital Health	668,539,525	
Health Quality Programs	31,474,013	
Regional Coordination Operations Support	275,871,757	
Cancer Treatment Services	1,893,216,300	
Organ and Tissue Donation Transplantation, and Cardiovascular Services	90,043,500	
Cancer Screening Programs	174,683,700	
Health Workforce Programs	78,335,550	
Renal Services	750,655,900	
		3,962,820,245
TOTAL OPERATING EXPENSE FOR HEALTH SERVICES AND PROGRAMS		**41,819,778,777**

OPERATING ASSETS

Health Services and Programs (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	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
TOTAL OPERATING ASSETS FOR HEALTH SERVICES AND PROGRAMS		**38,106,600**

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, 2026

	$
CAPITAL EXPENSE	
Digital Health Capital (Item 3)	
Other transactions	0
	0
TOTAL CAPITAL EXPENSE FOR HEALTH SERVICES AND PROGRAM	**0**

MINISTRY OF HEALTH

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2026

Name of Time-Limited and Discretionary Transfer Payment	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2025-2026 Actual $
OPERATING EXPENSE				
Institute for Clinical Evaluative Sciences (ICES)	140201	Yes	Yes	19,000,000
McMaster University - Patient and Public Engagement Collaborative (PPEC)	140201	Yes	Yes	127,500
McMaster University - Rapid Improvement Support and Exchange (RISE)	140201	Yes	Yes	1,470,000
Queen's University - Innovations Supporting Primary Healthcare through Research	140201	Yes	Yes	750,100
Queen's University - Primary care Ontario Practice-based Learning and Research	140201	Yes	Yes	1,000,000
Unity Health Toronto - Ontario Drug Policy Research Network (ODPRN)	140201	Yes	Yes	767,000
University of Toronto - Health Systems Performance Network (HSPN)	140201	Yes	Yes	1,457,200
University of Toronto - Partnerships for Evaluation and Policy Research (PEPR)	140201	Yes	Yes	462,450
Women’s College Hospital and University Health Network - CIHR Projects	140201	Yes	Yes	180,000
Fellowships in Environment Health	141201	Yes	Yes	42,300
Healthcare Workers Your Health Space Program	141201	Yes	Yes	3,452,800
ARF Funding - Mobile Mental Health Clinics	141201	Yes	Yes	387,200
Targeted Investments for System Infrastructure	141201	Yes	Yes	5,575,000
ARF Funding - Bed Based Services	141601	Yes	Yes	33,335,242
Local Indigenous Cultural Safety	141601	Yes	Yes	3,077,500
Ontario Health for the Leading Projects Initiative	141601	Yes	Yes	26,595,000
Palliative Care - Focused Pilot Program	141601	Yes	Yes	1,078,000
Sustain Capacity in Supportive Housing and Indigenous Programs	141601	Yes	Yes	5,500,000
ARF Funding - Intervention Pilot	141601	Yes	Yes	275,600
ARF Funding - Land Based Healing Program	141601	Yes	Yes	3,500,000
ARF Funding - Mobile Crisis Response Teams	141601	Yes	Yes	2,657,800
BI Training & Data Capacity - CIS Migration	141601	Yes	Yes	160,400
Holland Bloorview Transitional Care Project with Safe Haven	141601	Yes	Yes	1,550,000
TOTAL				**112,401,092**

MINISTRY OF HEALTH

STATEMENT OF REVENUE

For the year ended March 31, 2026

	2026 $	2025 $
GOVERNMENT OF CANADA		
Shared Health Priorities	1,057,986,197	1,204,087,473
Aging with Dignity	234,203,334	234,313,341
National Strategy for Drugs for Rare Diseases	178,127,962	178,378,775
Weeneebayko Area Health Integration Framework Agreement (WAHA)	90,000,000	25,000,002
Indian Welfare Services	6,321,842	2,305,362
Practice Ready Ontario	5,000,000	0
Supportive Housing	2,122,605	2,823,017
Smoke Free Ontario – Toll Free Quit Line	470,500	472,600
Remote Care Management	362,002	366,500
COVID-19 Proof of Vaccination Certificate program (PVC)	0	75,901,265
	1,574,594,442	1,723,648,335
REIMBURSEMENTS OF EXPENDITURES		
Subrogation – Medical/Hospitals	35,433,127	25,866,116
Other	21	14,289
	35,433,148	25,880,405
FEES, LICENCES AND PERMITS		
Lawyer Enquiry Services	4,639,627	4,265,814
Laboratory Licensing	1,659,035	1,780,305
Ambulance Users' Co-payments	1,518,249	1,360,187
X-Ray Inspection	505,160	542,056
WCB/WSIB Administration Fees	400,000	400,000
Emergency Medical Care Assistant (EMCA) Exam Fees	322,161	275,250
Other Fees, Licences and Permits	186,148	150,539
Claims Payment Processing Fees	36,768	42,015
	9,267,148	8,816,166
RECOVERY OF PRIOR YEARS' EXPENDITURES	1,098,185,191	1,145,577,873

MINISTRY OF HEALTH

STATEMENT OF REVENUE

For the year ended March 31, 2026

	2026	2025
	$	$
MISCELLANEOUS		
Other	2,468,569	309,385
Interest Penalties	728,559	617,168
	3,197,128	926,553
TOTAL MINISTRY REVENUE	**2,720,677,057**	**2,904,849,333**

MINISTRY OF INDIGENOUS AFFAIRS AND FIRST NATIONS ECONOMIC RECONCILIATION

FISCAL YEAR, 2025-2026

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MINISTRY OF INDIGENOUS AFFAIRS AND FIRST NATIONS ECONOMIC RECONCILIATION

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2026

2024-2025		2025-2026	
Actual	Programs	Appropriations	Actual
$		$	$
	OPERATING EXPENSE		
961,143,124	Indigenous Affairs Program	146,750,614	133,597,037
961,143,124	**TOTAL OPERATING EXPENSE**	**146,750,614**	**133,597,037**
	CAPITAL EXPENSE		
6,130,523	Indigenous Affairs Program	26,481,700	25,040,234
6,130,523	**TOTAL CAPITAL EXPENSE**	**26,481,700**	**25,040,234**

MINISTRY OF INDIGENOUS AFFAIRS AND FIRST NATIONS RECONCILIATION

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
2001				**INDIGENOUS AFFAIRS PROGRAM**	
OPERATING EXPENSE					
1	116,820,900	(4,080,400)	112,740,500	Indigenous Affairs..................................	100,949,029
2	102,000	12,844,200	12,946,200	Land Claims and Self-Government Initiatives..	12,867,945
4	15,886,000	2,692,900	18,578,900	Ministry Administration...........................	16,463,988
S	47,841	0	47,841	Minister’s Salary, the *Executive Council Act*.........................	70,725
S	16,173	0	16,173	Parliamentary Assistant’s Salary, the *Executive Council Act*.........................	0
S	2,420,000	0	2,420,000	Mercury Disability Fund - Trustee, *English and Wabigoon River Systems Mercury Contamination Settlement Agreement Act, 1986*.........	3,245,350
S	1,000	0	1,000	Bad Debt Expense, the *Financial Administration Act*...............	0
	135,293,914	**11,456,700**	**146,750,614**	**TOTAL OPERATING EXPENSE FOR INDIGENOUS AFFAIRS PROGRAM...**	**133,597,037**
CAPITAL EXPENSE					
3	9,538,500	16,943,200	26,481,700	Indigenous Affairs Capital Program.........	25,040,234
	9,538,500	**16,943,200**	**26,481,700**	**TOTAL CAPITAL EXPENSE FOR INDIGENOUS AFFAIRS PROGRAM**	**25,040,234**

MINISTRY OF INDIGENOUS AFFAIRS AND FIRST NATIONS ECONOMIC RECONCILIATION

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

Program Description

The Ministry of Indigenous Affairs and First Nations Economic Reconciliation's (IAFNER) 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 AND FIRST NATIONS ECONOMIC RECONCILIATION

INDIGENOUS AFFAIRS PROGRAM – VOTE 2001

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2026

	$	$
OPERATING EXPENSE		
Ministry Administration (Item 4)		
Salaries and wages		5,938,795
Employee benefits		826,691
Transportation and communication		344,423
Services		9,280,546
Supplies and equipment		73,533
		16,463,988
Indigenous Affairs (Item 1)		
Salaries and wages		15,467,489
Employee benefits		2,148,055
Transportation and communication		272,728
Services		7,708,459
Supplies and equipment		219,622
Transfer Payments		
Land Claim Settlements	124,512	
Capacity and Growth Fund	2,689,932	
Indigenous Economic Development Fund	10,681,495	
Indigenous Economic and Community Partnerships Initiatives	3,546,837	
Participation Fund	8,298,645	
Support for Indian Residential School Burial Sites	19,096,194	
Support for Community Negotiations Fund	13,674,635	
Policy Development Engagement Fund	2,860,426	
New Relationship Fund	14,160,000	
		75,132,676
		100,949,029
Land Claims and Self-Government Initiatives (Item 2)		
Services		20,000
Transfer Payments		
Land Claim Settlements	12,847,945	
		12,847,945
		12,867,945

	$	$
Statutory Appropriations		
Minister's Salary, the *Executive Council Act*		70,725
Parliamentary Assistant's Salary, the *Executive Council Act*		0
Tranfer Payments		
Mercury Disability Fund - Trustee, *English and Wabigoon River Systems Mercury Contamination Settlement Agreement Act, 1986*		3,245,350
Other transactions		
Bad Debt Expense, the *Financial Administration Act*		0
		3,316,075
TOTAL OPERATING EXPENSE FOR INDIGENOUS AFFAIRS PROGRAM		**133,597,037**
CAPITAL EXPENSE		
Indigenous Affairs Capital Program (Item 3)		
Transfer Payments		
Indigenous Economic and Community Partnerships Capital Projects	18,609,504	
Indigenous Community Capital Grants Program	6,430,730	
		25,040,234
TOTAL CAPITAL EXPENSE FOR INDIGENOUS AFFAIRS PROGRAM		**25,040,234**

MINISTRY OF INDIGENOUS AFFAIRS AND FIRST NATIONS ECONOMIC RECONCILIATION

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2026

Name of Time-Limited and Discretionary Transfer Payment	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2025-2026 Actual $
OPERATING EXPENSE				
Capacity and Growth Fund	200101	Yes	Yes	$ 2,689,932
Indigenous Economic and Community Partnerships Initiatives	200101	Yes	Yes	$ 3,546,837
Indigenous Economic Development Fund	200101	Yes	Yes	$ 10,681,495
Land Claim Settlements	200101	No	No	$ 124,512
	200102	No	No	$ 12,847,945
Mercury Disability Fund – Trustee, *English and Wabigoon River Systems Mercury Contamination Settlement Agreement Act, 1986*	200117	No	No	$ 3,245,350
New Relationship Fund	200101	Yes	Yes	$ 14,160,000
Participation Fund	200101	Yes	Yes	$ 8,298,645
Policy Development Engagement Fund	200101	Yes	Yes	$ 2,860,426
Support for Community Negotiations Fund	200101	Yes	Yes	$ 13,674,635
Support for Indian Residential Burial Sites	200101	Yes	Yes	$ 19,096,194
CAPITAL EXPENSE				
Indigenous Community Capital Grants Program	200103	Yes	Yes	$ 6,430,730
Indigenous Economic and Community Partnerships Capital Projects	200103	Yes	Yes	$ 18,609,504
TOTAL				**$ 116,266,205**

MINISTRY OF INDIGENOUS AFFAIRS AND FIRST NATIONS ECONOMIC RECONCILIATION

STATEMENT OF REVENUE

For the year ended March 31, 2026

	2026 $	2025 $
INTEREST AND INVESTMENT INCOME	1	0
FEES, LICENCES AND PERMITS		
FOI Information Request	8,205	6,903
	8,205	6,903
RECOVERY OF PRIOR YEARS' EXPENDITURES	6,448,745	6,069,682
MISCELLANEOUS	0	320
TOTAL MINISTRY REVENUE	**6,456,951**	**6,076,905**

MINISTRY OF INFRASTRUCTURE

FISCAL YEAR, 2025-2026

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MINISTRY OF INFRASTRUCTURE

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2026

2024-2025		2025-2026	
Actual	Programs	Appropriations	Actual
$		$	$
	OPERATING EXPENSE		
14,811,616	Ministry Administration	17,732,814	16,136,024
56,593,281	Infrastructure Policy, Planning and Projects	30,209,700	30,208,646
347,715,208	Government Real Estate	376,733,373	372,429,404
72,005,386	Infrastructure Partnership Projects & Agency Oversight	101,863,600	75,018,572
491,125,491	**TOTAL OPERATING EXPENSE**	**526,539,487**	**493,792,646**
	OPERATING ASSETS		
0	Infrastructure Partnership Projects & Agency Oversight	30,754,800	30,435,590
0	**TOTAL OPERATING ASSETS**	**30,754,800**	**30,435,590**
	CAPITAL EXPENSE		
1,424,536,575	Infrastructure Policy, Planning and Projects	1,463,008,300	1,452,273,593
356,530,485	Government Real Estate	311,246,900	239,601,445
217,391,728	Infrastructure Partnership Projects & Agency Oversight	161,416,000	117,398,009
1,998,458,788	**TOTAL CAPITAL EXPENSE**	**1,935,671,200**	**1,809,273,047**

MINISTRY OF INFRASTRUCTURE

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2026

2024-2025 Actual	Programs	2025-2026 Appropriations	2025-2026 Actual
$		$	$
	CAPITAL ASSETS		
0	Infrastructure Policy, Planning and Projects	1,000	0
396,481,714	Government Real Estate	359,480,100	8,803,188
194,678,876	Infrastructure Partnership Projects & Agency Oversight	355,034,700	302,289,588
591,160,590	**TOTAL CAPITAL ASSETS**	**714,515,800**	**311,092,776**

MINISTRY OF INFRASTRUCTURE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations: Estimates	Appropriations: Board Approvals	Appropriations: Total		Actual
	$	$	$		$
4001				**MINISTRY ADMINISTRATION**	
OPERATING EXPENSE				**PROGRAM**	
1	12,874,200	4,794,600	17,668,800	Ministry Administration...........................	16,045,156
				Minister's Salary, the	
S	47,841	0	47,841	*Executive Council Act*.........................	67,910
				Parliamentary Assistant's Salary, the	
S	16,173	0	16,173	*Executive Council Act*.........................	22,958
				TOTAL OPERATING EXPENSE	
				FOR MINISTRY ADMINISTRATION	
	12,938,214	**4,794,600**	**17,732,814**	**PROGRAM...**	**16,136,024**

Program Description

The ministry's Administration Program provides strategic and operational advice and support services to enable MOI 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 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, 2026

OPERATING EXPENSE

	$	$
Ministry Administration (Item 1)		
Salaries and wages		11,416,683
Employee benefits		1,680,942
Transportation and communication		80,536
Services		2,831,675
Supplies and equipment		35,320
		16,045,156
Main Office		
Salaries and wages	2,455,922	
Employee benefits	410,335	
Transportation and communication	43,456	
Services	139,893	
Supplies and equipment	10,926	
		3,060,532
Corporate Services		
Salaries and wages	6,210,251	
Employee benefits	873,283	
Transportation and communication	26,464	
Services	1,027,983	
Supplies and equipment	8,846	
		8,146,827
Communications Services		
Salaries and wages	2,750,510	
Employee benefits	397,324	
Transportation and communication	8,828	
Services	68,186	
Supplies and equipment	8,504	
		3,233,352
Legal Services		
Transportation and communication	1,788	
Services	1,595,613	
Supplies and equipment	7,044	
		1,604,445
Statutory Appropriations		
Minister’s Salary, the *Executive Council Act*		67,910
Parliamentary Assistant's Salary, the *Executive Council Act*		22,958
		90,868
TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		**16,136,024**

MINISTRY OF INFRASTRUCTURE

STATEMENT OF EXPENSES AND ASSETS VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
4003				**INFRASTRUCTURE POLICY**	
OPERATING EXPENSE				**PLANNING AND PROJECTS**	
				Infrastructure Policy,	
1	14,223,300	15,985,400	30,208,700	Planning and Projects...........................	30,208,646
S	1,000	0	1,000	Bad Debt Expense................................	0
				TOTAL OPERATING EXPENSE FOR	
				INFRASTRUCTURE POLICY	
	14,224,300	**15,985,400**	**30,209,700**	**PLANNING AND PROJECTS.............**	**30,208,646**
CAPITAL EXPENSE					
				Infrastructure Policy	
2	1,497,225,900	(34,218,600)	1,463,007,300	Planning and Project.............................	1,452,273,593
				Amortization, the	
S	1,000	0	1,000	*Financial Administration Act*..............	0
				TOTAL CAPITAL EXPENSE FOR	
				INFRASTRUCTURE POLICY	
	1,497,226,900	**(34,218,600)**	**1,463,008,300**	**PLANNING AND PROJECTS.............**	**1,452,273,593**
CAPITAL ASSETS					
				Infrastructure Policy,	
8	1,000	0	1,000	Planning and Projects..........................	0
				TOTAL CAPITAL ASSETS FOR	
				INFRASTRUCTURE POLICY	
	1,000	**0**	**1,000**	**PLANNING AND PROJECTS.............**	**0**

MINISTRY OF INFRASTRUCTURE

STATEMENT OF EXPENSES AND ASSETS VOTE AND ITEMS

For the year ended March 31, 2026

Program Description

Infrastructure Policy, Planning and Projects leads overall policy across government to modernize the province's infrastructure and 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 stewards provincial asset management planning and develops tools and supports to track current infrastructure assets and planned investments across government. Further, the program 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 by assisting capital ministries with tools and analysis, advances infrastructure policy discussions with other ministries and provides the ministry's central agency support role, working with the Treasury Board Secretariat (TBS), to inform the prioritization of infrastructure investments across government.

In addition, the program manages the government's relationship with the federal and municipal governments on infrastructure investments, leads the development and implementation 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 priorities and provide evidence to support provincial funding decisions.

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, 2026

OPERATING EXPENSE

Infrastructure Policy, Planning, and Projects (Item 1)

	$	$
Salaries and wages		12,838,663
Employee benefits		1,804,624
Transportation and communication		55,093
Services		14,927,648
Supplies and equipment		13,901
Transfer Payments		
Asset Management	568,717	
		568,717
		30,208,646

Infrastructure Programs and Projects

	$	$
Salaries and wages	8,061,129	
Employee benefits	1,146,263	
Transportation and communication.	42,033	
Services	1,464,596	
Supplies and equipment	11,496	
Transfer Payments		
Asset Management	568,717	
		11,294,234

Infrastructure Strategy, Policy and Research

	$	$
Salaries and wages	4,777,534	
Employee benefits	658,361	
Transportation and communication.	13,060	
Services	13,463,052	
Supplies and equipment	2,405	
		18,914,412

Statutory Appropriations

	$
Other transactions	
Bad Debt Expense, *the Financial Administration Act*	0
	0

	$
TOTAL OPERATING EXPENSE FOR INFRASTRUCTURE POLICY AND PLANNING PROGRAM	**30,208,646**

CAPITAL EXPENSE

Infrastructure Policy, Planning and Projects (Item 2)

	$
Transfer Payments	
Rural and Northern Infrastructure - Federal Contributions	4,572,744
Rural and Northern Infrastructure - Provincial Contributions	14,526,700
Community, Culture and Recreation (Provincial Contribution)	34,685,400
Community, Culture and Recreation (Federal Contribution)	70,896,886
Green Infrastructure (Provincial Contribution)	20,773,400
Green Infrastructure (Federal Contribution)	32,049,400
ICIP - COVID-19 Resilience (Provincial Contribution)	1,093,300
ICIP - COVID-19 Resilience (Federal Contribution)	5,608,000
Clean Water and Wastewater Fund - Federal Contribution	1,267,434
Clean Water and Wastewater Fund - Provincial Contribution	404,922
Municipal Infrastructure	394,474,207
Priority Local Infrastructure- Strategic Priority Infrastructure Fund	28,606,550
Municipal Housing Infrastructure Program	259,273,205
Sports and Community Renewal- Strategic Priority Infrastructure Fund	4,086,650
Housing-Enabling Water Systems Fund	579,954,795
	1,452,273,593

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, 2026

	$
Statutory Appropriations	
Other transactions	
Amortization, *the*	
Financial Administration Act	0
	0
TOTAL CAPITAL EXPENSE FOR INFRASTRUCTURE POLICY AND PLANNING PROGRAM	**1,452,273,593**

CAPITAL ASSETS

	$
Infrastructure Policy, Planning and Projects (Item 8)	
Machinery and equipment - asset costs	0
	0
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, 2026

VOTE and Items	Appropriations Estimates	Appropriations Board Approvals	Appropriations Total		Actual
	$	$	$		$
4006					
OPERATING EXPENSE				**GOVERNMENT REAL ESTATE PROGRAM**	
1	396,081,800	(23,887,700)	372,194,100	Government Real Estate	369,593,527
5	4,361,600	17,500	4,379,100	Legislative Building Program	2,664,972
S	144,000	0	144,000	Bad Debt Expense, the *Financial Administration Act*	170,905
S	16,173	0	16,173	Parliament Assistant's Salary, the *Executive Council Act*	0
	400,603,573	**(23,870,200)**	**376,733,373**	**TOTAL OPERATING EXPENSE FOR GOVERNMENT REAL ESTATE PROGRAM**	**372,429,404**
CAPITAL EXPENSE					
2	327,886,000	(17,500,000)	310,386,000	Government Real Estate	239,601,445
3	1,000	0	1,000	Government Real Estate - Capital Expense Related to Capital Assets	0
S	859,900	0	859,900	Amortization, the *Financial Administration Act*	0
	328,746,900	**(17,500,000)**	**311,246,900**	**TOTAL CAPITAL EXPENSE FOR GOVERNMENT REAL ESTATE PROGRAM**	**239,601,445**

MINISTRY OF INFRASTRUCTURE

STATEMENT OF EXPENSES AND ASSETS VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations: Estimates	Board Approvals	Total		Actual
	$	$	$		$
4006					
CAPITAL ASSETS				**GOVERNMENT REAL ESTATE PROGRAM**	
4	359,480,100	0	359,480,100	Government Real Estate...............................	8,803,188
	359,480,100	**0**	**359,480,100**	**TOTAL CAPITAL ASSETS FOR GOVERNMENT REAL ESTATE PROGRAM...**	**8,803,188**

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 program manages the ministry's Contaminated Sites Plan, the Forfeited Corporate Property Program, and the Transmission Corridor Program.

The program is also responsible for optimizing the province's office real estate and driving workplace transformation to ensure 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 reducing the size and cost of office real estate, ensuring the office portfolio has fewer, better, and fuller locations through strategic investments for owned and leased office space. The program aims to modernize office space where the Ontario Public Service works to deliver the best outcomes and services. Major realty projects are delivered through this program, including the Macdonald Block Reconstruction Project and the Toronto and Regional Office Optimization Plans.

The program also includes oversight of the Queen's Park Restoration Project, led by the Queen's Park Restoration Secretariat, to restore the Ontario Legislative Building.

MINISTRY OF INFRASTRUCTURE

GOVERNMENT REAL ESTATE – VOTE 4006

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2026

OPERATING EXPENSE

Government Real Estate (Item 1)

	$	$
Salaries and wages		13,838,183
Employee benefits		1,935,733
Transportation and communication		82,444
Services		344,414,808
Supplies and equipment		335,213
Transfer payments		
Realty trasactions Operating	667,452	
		667,452
Other transactions		8,319,694
		369,593,527

Realty

	$	$
Salaries and wages	4,928,707	
Employee benefits	716,558	
Transportation and communication	15,929	
Services	294,870,046	
Supplies and equipment	3,169	
Transfer payments		
Realty trasactions Operating	667,452	
Other transactions	8,319,694	
		309,521,555

Office Optimization

	$	$
Salaries and wages	8,909,476	
Employee benefits	1,219,175	
Transportation and communication	66,515	
Services	49,544,762	
Supplies and equipment	332,044	
		60,071,972

Legislative Building Restoration (Item 5)

	$
Salaries and wages	1,154,640
Employee benefits	144,187
Transportation and communication	3,961
Services	1,361,034
Supplies and equipment	1,150
	2,664,972

Statutory Appropriations

	$
Other transactions	
Bad Debt Expense, the	
Financial Administration Act	170,905
	170,905
TOTAL OPERATING EXPENSE FOR GOVERNMENT REAL ESTATE PROGRAM	**372,429,404**

MINISTRY OF INFRASTRUCTURE

GOVERNMENT REAL ESTATE – VOTE 4006

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2026

CAPITAL EXPENSE

Government Real Estate (Item 2)

	$	$
Transportation and Communication		6,780
Supplies and Equipment		227,189,106
Services		346,404
Transfer payments		
Realty Transactions - Capital	1,560,114	
		1,560,114
Other transactions		10,499,041
		239,601,445

Government Real Estate –
Capital expense Related to Capital assets (Item 3)

	$
Other transactions	0
	0

Statutory Appropriations

	$
Other transactions	
Amortization, the *Financial Administration Act*	0
	0

	$
TOTAL CAPITAL EXPENSE FOR GOVERNMENT REAL ESTATE PROGRAM	**239,601,445**

CAPITAL ASSETS

Government Real Estate (Item 4)

	$
Land	8,803,188
	8,803,188
TOTAL CAPITAL ASSETS FOR GOVERNMENT REAL ESTATE PROGRAM	**8,803,188**

MINISTRY OF INFRASTRUCTURE

STATEMENT OF EXPENSES AND ASSETS VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
4007				**INFRASTRUCTURE PARTNERSHIP**	
OPERATING EXPENSE				**PROJECTS & AGENCY OVERSIGHT**	
				Infrastructure Partnership	
1	99,366,400	2,497,200	101,863,600	Projects & Agency Oversight............	75,018,572
	99,366,400	**2,497,200**	**101,863,600**	**TOTAL OPERATING EXPENSE FOR INFRASTRUCTURE PARTNERSHIP PROJECTS & AGENCY OVERSIGHT....................................**	**75,018,572**
OPERATING ASSETS					
4	1,000	30,753,800	30,754,800	Infrastructure Partnership Project........	30,435,590
	1,000	**30,753,800**	**30,754,800**	**TOTAL CAPITAL ASSETS FOR INFRASTRUCTURE PARTNERSHIP PROJECTS & AGENCY OVERSIGHT....................................**	**30,435,590**
CAPITAL EXPENSE					
2	313,688,100	(154,017,100)	159,671,000	Infrastructure Partnership Projects......	117,138,969
				Amortization, the	
S	1,745,000	0	1,745,000	*Financial Administration Act*............	259,040
	315,433,100	**(154,017,100)**	**161,416,000**	**TOTAL CAPITAL EXPENSE FOR INFRASTRUCTURE PARTNERSHIP PROJECTS & AGENCY OVERSIGHT....................................**	**117,398,009**

MINISTRY OF INFRASTRUCTURE

STATEMENT OF EXPENSES AND ASSETS VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
4007				**INFRASTRUCTURE PARTNERSHIP**	
CAPITAL ASSETS				**PROJECTS & AGENCY OVERSIGHT**	
3	400,646,400	(45,611,700)	355,034,700	Infrastructure Partnership Projects......	302,289,588
	400,646,400	**(45,611,700)**	**355,034,700**	**TOTAL CAPITAL ASSETS FOR INFRASTRUCTURE PARTNERSHIP PROJECTS & AGENCY OVERSIGHT....................................**	**302,289,588**

Program Description

The Infrastructure Partnership Projects and Agency Oversight Program oversees the Transit-Oriented Communities (TOC) Program in partnership with Infrastructure Ontario and Metrolinx. The TOC Program is part of the government’s plan to build vibrant and mixed-use communities near transit, while reducing the burden on taxpayers to build transit station infrastructure. TOCs are anticipated to increase transit ridership, reduce congestion and provide a mix of housing, including affordable housing options, while creating jobs.

As part of its agency oversight role, the program works closely with Infrastructure Ontario, and the Toronto Waterfront Revitalization Corporation to ensure their respective mandates are aligned with provincial priorities. The program works with partners and sponsor ministries to develop and issue ministerial direction to Infrastructure Ontario in a timely, clear, and effective manner. It also monitors Infrastructure Ontario’s lending program and policy framework, and works with Infrastructure Ontario to develop policies and initiatives to enhance infrastructure delivery. Additionally, the program also works closely with the Government of Canada and City of Toronto to advance the revitalization of Toronto’s waterfront.

The program is also working with Infrastructure Ontario to rebuild Ontario Place into a world-class, year-round destination that will include family-friendly entertainment, public and event spaces, parkland and waterfront access.

In addition, the ministry has agency oversight of the Ontario Science Centre, and is working with Infrastructure Ontario to relocate the Ontario Science Centre to Ontario Place, building a new state-of-the-art facility.

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, 2026

	$	$
OPERATING EXPENSE		
Infrastructure Partnership Projects & Agency Oversight (Item 1)		
Salaries and wages		12,293,367
Employee benefits		1,677,885
Transportation and communication		31,219
Services		32,030,415
Supplies and equipment		1,099,173
Transfer payments		
Ontario Science Centre	26,591,600	
Ontario Place Redevelopment - Operating	232,878	
Transit Oriented Community Municipal Funding	1,062,035	
		27,886,513
		75,018,572
Transit–Oriented Communities & Agency Oversight		
Salaries and wages	6,158,060	
Employee benefits	879,534	
Transportation and communication	13,186	
Services	361,424	
Supplies and equipment	10,249	
Transfer payments		
Transit Oriented Community Municipal Funding	1,062,035	
		8,484,488
Ontario Place Redevelopment Secretariat		
Salaries and wages	6,135,307	
Employee benefits	798,351	
Transportation and communication	18,033	
Services	31,668,991	
Supplies and equipment	1,088,924	
Transfer payments		
Ontario Science Centre	26,591,600	
Ontario Place Redevelopment Operating expense	232,878	
		66,534,084
TOTAL OPERATING EXPENSE FOR INFRASTRUCTURE PARTNERSHIP PROJECTS & AGENCY OVERSIGHT		**75,018,572**

		$
OPERATING ASSETS		
Infrastructure Partnership Projects (Item 4)		
Deposits and prepaid expenses		30,435,590
		30,435,590
TOTAL OPERATING ASSETS FOR INFRASTRUCTURE PARTNERSHIP PROJECTS & AGENCY OVERSIGHT		**30,435,590**
CAPITAL EXPENSE		
Infrastructure Partnership Projects (Item 2)		
Services		82,012,213
Transfer payments		
Ontario Place Redevelopment	1,021,776	
Ontario Science Centre	12,000,000	
Toronto Waterfront Revitalization	22,104,980	
		35,126,756
		117,138,969
Statutory Appropriations		
Amortization, the *Financial Administration Act*		259,040
		259,040
TOTAL CAPITAL EXPENSE FOR INFRASTRUCTURE PARTNERSHIP PROJECTS & AGENCY OVERSIGHT		**117,398,009**
CAPITAL ASSETS		
Infrastructure Partnership Projects (Item 3)		
Land		67,080,000
Buildings - asset costs		48,348,182
Dams and Engineering Structures-asset costs		186,861,406
		302,289,588
TOTAL CAPITAL ASSETS FOR INFRASTRUCTURE PARTNERSHIP PROJECTS & AGENCY OVERSIGHT		**302,289,588**

MINISTRY OF INFRASTRUCTURE

STATEMENT OF REVENUE

For the year ended March 31, 2026

	2026 $	2025 $
GOVERNMENT OF CANADA		
Infrastructure	119,815,392	214,241,716
Other Government of Canada	1,154,431	2,986,271
	120,969,823	217,227,987
REIMBURSEMENTS OF EXPENDITURES	141,283	124,049
FEES, LICENCES AND PERMITS	33,376	41,097
SALES AND RENTALS	107,014,660	108,615,123
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Transfer Payments Recovery of PYE	55,119,258	12,492
Salaries and Wages Recovery of PYE	0	8,772
Employee Benefits Recovery of PYE	0	378
Services and Rentals Recovery of PYE	941,553	2,934,940
Write-off Recovery of PYE	242,955	4,022
Recovery of Prior Years' Expenditures - Other	2,191,137	3,699,907
Acquisition,Construction Recovery PYE	0	0
Agreements with Corporations,Govt Agencies PYE	0	0
	58,494,903	6,660,511
MISCELLANEOUS		
Interest on loans	6,766,042	6,451,384
Interest bank	6,072,593	7,928,547
Interest Penalties	15,803	768
Other	51,000,392	5,698,086
	63,854,830	20,078,785
TOTAL MINISTRY REVENUE	**350,508,875**	**352,747,552**

MINISTRY OF INFRASTRUCTURE

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2026

	2026 $	2025 $
Community Infrastructure - Loans	0	0
Ontario Land Corporation	828,000	130,750
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS	**828,000**	**130,750**

MINISTRY OF LABOUR, IMMIGRATION, TRAINING AND SKILLS DEVELOPMENT

FISCAL YEAR, 2025–2026

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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, 2026

2024-2025		2025-2026	
Actual	Programs	Appropriations	Actual
$		$	$
	OPERATING EXPENSE		
33,668,615	Ministry Administration	38,132,214	36,145,765
3,393,936	Pay Equity Commission	3,557,500	3,367,309
30,460,511	Labour Relations	30,934,800	29,704,146
240,543,405	Occupational Health and Safety	246,416,000	237,476,649
40,797,674	Employment Rights and Responsibilities	45,052,800	41,763,118
1,623,133,730	Employment Ontario	1,618,711,500	1,409,127,072
110,822,264	Global Talent and Settlement Services	137,615,000	135,063,319
2,082,820,135	**TOTAL OPERATING EXPENSE**	**2,120,419,814**	**1,892,647,378**
	CAPITAL EXPENSE		
0	Ministry Administration	2,000	0
2,562,742	Occupational Health and Safety	4,865,600	4,227,704
1,400,368	Employment Rights and Responsibilities	1,415,800	1,344,431
63,062,288	Employment Ontario	84,965,900	71,170,466
67,025,398	**TOTAL CAPITAL EXPENSE**	**91,249,300**	**76,742,601**

MINISTRY OF LABOUR, IMMIGRATION, TRAINING AND SKILLS DEVELOPMENT

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2026

2024-2025 Actual	Programs	2025-2026 Appropriations	2025-2026 Actual
$		$	$
	CAPITAL ASSETS		
0	Ministry Administration	1,000	0
8,520,858	Occupational Health and Safety	1,777,000	1,761,648
6,626,955	Employment Ontario	7,183,400	6,625,359
15,147,813	**TOTAL CAPITAL ASSETS**	**8,961,400**	**8,387,007**

MINISTRY OF LABOUR, IMMIGRATION, TRAINING AND SKILLS DEVELOPMENT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
1601				**MINISTRY ADMINISTRATION**	
OPERATING EXPENSE				**PROGRAM**	
1	29,698,800	8,368,400	38,067,200	Ministry Administration..........................	35,447,403
				Minister's Salary, the	
S	47,841	0	47,841	*Executive Council Act*.........................	67,910
				Parliamentary Assistants' Salaries,	
S	16,173	0	16,173	*the Executive Council Act*..................	44,530
				Bad Debt Expense, the	
S	1,000	0	1,000	*Financial Administration Act*..............	585,922
				TOTAL OPERATING EXPENSE	
				FOR MINISTRY ADMINISTRATION	
	29,763,814	**8,368,400**	**38,132,214**	**PROGRAM.......................................**	**36,145,765**
CAPITAL EXPENSE					
3	1,000	0	1,000	Ministry Administration..........................	0
				Amortization, *the*	
S	1,000	0	1,000	*Financial Administration Act*..............	0
				TOTAL CAPITAL EXPENSE	
				FOR MINISTRY ADMINISTRATION	
	2,000	**0**	**2,000**	**PROGRAM.......................................**	**0**

MINISTRY OF LABOUR, IMMIGRATION, TRAINING AND SKILLS DEVELOPMENT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

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

Program Description

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

MINISTRY OF LABOUR, 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, 2026

OPERATING EXPENSE

	$	$
Ministry Administration (Item 1)		
Salaries and wages		19,189,449
Employee benefits		2,544,696
Transportation and communication		264,173
Services		13,239,714
Supplies and equipment		209,371
		35,447,403
Main Office		
Salaries and wages	5,639,817	
Employee benefits	707,304	
Transportation and communication	145,496	
Services	433,369	
Supplies and equipment	37,447	
		6,963,433
Financial and Administrative Services		
Salaries and wages	2,917,568	
Employee benefits	390,421	
Transportation and communication	36,404	
Services	550,357	
Supplies and equipment	116,215	
		4,010,965
Strategic Human Resources		
Salaries and wages	4,110,132	
Employee benefits	533,902	
Transportation and communication	9,867	
Services	134,488	
Supplies and equipment	4,245	
		4,792,634
Communications Services		
Salaries and wages	3,849,539	
Employee benefits	565,168	
Transportation and communication	13,754	
Services	587,939	
Supplies and equipment	12,836	
		5,029,236
Legal Services		
Transportation and communication	56,143	
Services	10,974,172	
Supplies and equipment	33,506	
		11,063,821
Information Systems		
Services	162,088	
		162,088
Corporate Services		
Salaries and wages	2,672,393	
Employee benefits	347,901	
Transportation and communication	2,509	
Services	397,301	
Supplies and equipment	5,122	
		3,425,226
Statutory Appropriations		
Minister's Salary, the *Executive Council Act*		67,910
Parliamentary Assistant's Salary, the *Executive Council Act*		44,530
		112,440
Other transactions		
Bad Debt Expense, the *Financial Administration Act*		585,922
		698,362
TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		**36,145,765**

MINISTRY OF LABOUR, IMMIGRATION, TRAINING AND SKILLS DEVELOPMENT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
1602				**PAY EQUITY COMMISSION**	
OPERATING EXPENSE				**PROGRAM**	
1	3,177,200	70,000	3,247,200	Pay Equity Office....................................	3,117,120
2	475,300	(165,000)	310,300	Pay Equity Hearings Tribunal.................	250,189
				TOTAL OPERATING EXPENSE FOR PAY EQUITY COMMISSION PROGRAM.................	
	3,652,500	**(95,000)**	**3,557,500**		**3,367,309**

Program Description

The role of the Pay Equity Commission is to redress systemic gender discrimination in the compensation of work historically stereotyped as female work. This is carried out through the activities of the Pay Equity Office (PEO), and the Pay Equity Hearings Tribunal (PEHT).

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

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

MINISTRY OF LABOUR, 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, 2026

	$
OPERATING EXPENSE	
Pay Equity Office (Item 1)	
Salaries and wages	2,320,052
Employee benefits	332,997
Transportation and communication	22,772
Services	415,416
Supplies and equipment	25,883
	3,117,120
Pay Equity Hearings Tribunal (Item 2)	
Salaries and wages	198,235
Employee benefits	19,774
Transportation and communication	0
Services	32,180
Supplies and equipment	0
	250,189
TOTAL OPERATING EXPENSE FOR PAY EQUITY COMMISSION PROGRAM	**3,367,309**

MINISTRY OF LABOUR, IMMIGRATION, TRAINING AND SKILLS DEVELOPMENT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
1603				**LABOUR RELATIONS PROGRAM**	
OPERATING EXPENSE					
1	13,576,600	88,700	13,665,300	Ontario Labour Relations Board.............	13,429,230
2	2,700,900	0	2,700,900	Grievance Settlement Board..................	2,573,537
3	11,334,600	3,234,000	14,568,600	Labour Relations Solutions....................	13,701,379
	27,612,100	**3,322,700**	**30,934,800**	**TOTAL OPERATING EXPENSE FOR LABOUR RELATIONS PROGRAM...**	**29,704,146**

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, and modernized collective bargaining information services.

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

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

Dispute resolution services are provided by the ministry’s Labour Relations Solutions Division (LRSD). These services include neutral, third-party assistance to trade unions and employers through collective agreement conciliation and mediation, appointment of arbitrators, and 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, 2026

	$
OPERATING EXPENSE	
Ontario Labour Relations Board (Item 1)	
Salaries and wages	8,961,514
Employee benefits	1,172,892
Transportation and communication	97,230
Services	3,150,416
Supplies and equipment	47,178
	13,429,230
Grievance Settlement Board (Item 2)	
Salaries and wages	464,311
Employee benefits	81,013
Transportation and communication	11,501
Services	3,917,869
Supplies and equipment	656
	4,475,350
Less: Recoveries	1,901,813
	2,573,537
Labour Relations Solutions (Item 3)	
Salaries and wages	9,550,312
Employee benefits	1,227,212
Transportation and communication	250,431
Services	2,660,332
Supplies and equipment	13,092
	13,701,379
TOTAL OPERATING EXPENSE FOR LABOUR RELATIONS PROGRAM	**29,704,146**

MINISTRY OF LABOUR, IMMIGRATION, TRAINING AND SKILLS DEVELOPMENT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations: Estimates	Board Approvals	Total		Actual
	$	$	$		$
1604				**OCCUPATIONAL HEALTH AND SAFETY PROGRAM**	
OPERATING EXPENSE					
1	102,938,900	1,321,100	104,260,000	Occupational Health and Safety.............	98,986,960
2	606,300	0	606,300	Workplace Safety and Insurance Advisory Program Administration........	605,300
3	12,950,400	(685,000)	12,265,400	Office of the Worker Adviser.................	11,355,631
4	4,219,000	(135,000)	4,084,000	Office of the Employer Adviser...............	3,715,396
7	125,331,500	(131,200)	125,200,300	Prevention Office....................................	122,813,362
	246,046,100	**369,900**	**246,416,000**	**TOTAL OPERATING EXPENSE FOR OCCUPATIONAL HEALTH AND SAFETY PROGRAM.................**	**237,476,649**
CAPITAL EXPENSE					
6	1,000	0	1,000	Occupational Health and Safety.............	0
8	490,000	1,210,000	1,700,000	Prevention Office Capital.......................	1,637,637
S	3,164,600	0	3,164,600	Amortization, the *Financial Administration Act*..............	2,590,067
	3,655,600	**1,210,000**	**4,865,600**	**TOTAL CAPITAL EXPENSE FOR OCCUPATIONAL HEALTH AND SAFETY PROGRAM.................**	**4,227,704**

MINISTRY OF LABOUR, IMMIGRATION, TRAINING AND SKILLS DEVELOPMENT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations: Estimates	Board Approvals	Total		Actual
	$	$	$		$
1604				**OCCUPATIONAL HEALTH AND SAFETY PROGRAM**	
CAPITAL ASSETS					
5	1,000	1,775,000	1,776,000	Occupational Health and Safety.............	1,761,648
9	3,826,500	(3,825,500)	1,000	OHS Prevention, Capital Assets............	0
	3,827,500	**(2,050,500)**	**1,777,000**	**TOTAL CAPITAL ASSETS FOR OCCUPATIONAL HEALTH AND SAFETY PROGRAM..................**	**1,761,648**

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, 2026

OPERATING EXPENSE

Occupational Health and Safety (Item 1)

	$	$
Salaries and wages		73,048,457
Employee benefits		11,231,304
Transportation and communication		1,614,810
Services		11,130,802
Supplies and equipment		1,846,624
Transfer payments		
Grants to Promote Improved Health and Safety Practices	114,963	
		114,963
		98,986,960

Workplace Safety and Insurance Advisory Program Administration (Item 2)

	$	$
Salaries and wages		505,200
Employee benefits		75,900
Transportation and communication		8,200
Services		5,600
Supplies and equipment		10,400
		605,300

Office of the Worker Adviser (Item 3)

	$	$
Salaries and wages		7,036,738
Employee benefits		2,265,902
Transportation and communication		96,153
Services		1,876,246
Supplies and equipment		80,592
		11,355,631

Office of the Employer Adviser (Item 4)

	$	$
Salaries and wages		2,756,623
Employee benefits		733,732
Transportation and communication		33,279
Services		175,959
Supplies and equipment		15,803
		3,715,396

Prevention Office (Item 7)

	$	$
Salaries and wages		11,159,042
Employee benefits		1,503,414
Transportation and communication		95,397
Services		3,022,564
Supplies and equipment		97,172
Transfer payments		
Health and Safety Associations	95,617,434	
Prevention Research	10,059,083	
Prevention Grants	1,259,256	
		106,935,773
		122,813,362

	$	$
TOTAL OPERATING EXPENSE FOR OCCUPATIONAL HEALTH AND SAFETY PROGRAM		**237,476,649**

CAPITAL EXPENSE

Prevention Office Capital (Item 8)

	$	$
Transfer payments		
Health and Safety Associations Capital	1,507,637	
		1,507,637
Other transactions		130,000
		1,637,637

Statutory Appropriations

	$	$
Other transactions		
Amortization, the *Financial Administration Act*		2,590,067
		2,590,067
TOTAL CAPITAL EXPENSE FOR OCCUPATIONAL HEALTH AND SAFETY PROGRAM		**4,227,704**

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, 2026

	$
CAPITAL ASSETS	
Occupational Health and Safety (Item 5)	
Business application software - asset costs................	1,761,648
Machinery and equipment - asset costs......................	0
	1,761,648
OHS Prevention, Capital Assets (Item 9)	
Business application software - asset costs................	0
	0
TOTAL CAPITAL ASSETS FOR OCCUPATIONAL HEALTH AND SAFETY PROGRAM......................................	**1,761,648**

MINISTRY OF LABOUR, IMMIGRATION, TRAINING AND SKILLS DEVELOPMENT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations: Estimates	Board Approvals	Total		Actual
	$	$	$		$
1605				**EMPLOYMENT RIGHTS AND**	
OPERATING EXPENSE				**RESPONSIBILITIES PROGRAM**	
1	43,673,600	1,379,200	45,052,800	Employment Standards..........................	41,763,118
				TOTAL OPERATING EXPENSE FOR	
				EMPLOYMENT RIGHTS AND	
	43,673,600	**1,379,200**	**45,052,800**	**RESPONSIBILITIES PROGRAM.......**	**41,763,118**
CAPITAL EXPENSE					
2	1,000	0	1,000	Employment Standards..........................	0
				Amortization, the	
S	1,414,800	0	1,414,800	*Financial Administration Act*..............	1,344,431
				TOTAL CAPITAL EXPENSE FOR	
				EMPLOYMENT RIGHTS AND	
	1,415,800	**0**	**1,415,800**	**RESPONSIBILITIES PROGRAM.......**	**1,344,431**

MINISTRY OF LABOUR, IMMIGRATION, TRAINING AND SKILLS DEVELOPMENT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

Program Description

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

The ERRP ensures that Ontario workers are protected by minimum standards of employment covering wages and working conditions. It promotes compliance with these standards through inspections, investigations, and enforcement initiatives, and encourages compliance and 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, 2026

	$
OPERATING EXPENSE	
Employment Standards (Item 1)	
Salaries and wages	32,160,427
Employee benefits	5,347,842
Transportation and communication	491,964
Services	3,581,457
Supplies and equipment	181,428
	41,763,118
TOTAL OPERATING EXPENSE FOR EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM	**41,763,118**
CAPITAL EXPENSE	
Statutory Appropriations	
Other transactions	
Amortization, the *Financial Administration Act*	1,344,431
	1,344,431
TOTAL CAPITAL EXPENSE FOR EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM	**1,344,431**

MINISTRY OF LABOUR, IMMIGRATION, TRAINING AND SKILLS DEVELOPMENT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations: Estimates	Appropriations: Board Approvals	Appropriations: Total		Actual
	$	$	$		$
1607				**EMPLOYMENT ONTARIO**	
OPERATING EXPENSE					
1	1,856,006,300	(245,854,500)	1,610,151,800	Employment Ontario System..................	1,405,751,664
2	1,934,700	125,000	2,059,700	Ontario Fairness Commissioner.............	1,824,957
S	6,500,000	0	6,500,000	Bad Debt Expenses — Other, the *Financial Administration Act*..............	1,550,451
	1,864,441,000	**(245,729,500)**	**1,618,711,500**	**TOTAL OPERATING EXPENSE FOR EMPLOYMENT ONTARIO.........**	**1,409,127,072**
CAPITAL EXPENSE					
4	200,893,900	(118,845,500)	82,048,400	Employment Ontario System..................	68,526,634
S	2,917,500	0	2,917,500	Amortization, the *Financial Administration Act*..............	2,643,832
	203,811,400	**(118,845,500)**	**84,965,900**	**TOTAL CAPITAL EXPENSE FOR EMPLOYMENT ONTARIO.........**	**71,170,466**
CAPITAL ASSETS					
6	3,468,400	3,715,000	7,183,400	Employment Ontario Program, Capital Assets....................................	6,625,359
	3,468,400	**3,715,000**	**7,183,400**	**TOTAL CAPITAL ASSETS FOR EMPLOYMENT ONTARIO.........**	**6,625,359**

MINISTRY OF LABOUR, IMMIGRATION, TRAINING AND SKILLS DEVELOPMENT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

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 the following categories: Apprenticeship Programming, Integrated Employment Services, Community Response and Foundational Skills, Skills Development Fund, 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, 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.

This program, in partnership with Skilled Trades Ontario, also administers the skilled trades and apprenticeship system providing 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).

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.

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, 2026

OPERATING EXPENSE

	$	$
Employment Ontario System (Item 1)		
Salaries and wages		77,295,970
Employee benefits		13,215,911
Transportation and communication		718,332
Services		35,481,930
Supplies and equipment		193,200
Transfer payments		
Ontario Co-operative Education Tax Credit*	88,496,600	
Apprenticeship Programming	278,587,355	
Skilled Trades Ontario	7,900,000	
Integrated Employment Services	556,385,718	
Community Response and Foundational Skills	263,111,285	
Skills Development Fund Training Stream	84,365,363	
		1,278,846,321
		1,405,751,664
Ontario Fairness Commissioner (Item 2)		
Salaries and wages		1,105,489
Employee benefits		170,171
Transportation and communication		3,820
Services		543,189
Supplies and equipment		2,288
		1,824,957
Statutory Appropriations		
Other transactions		
Bad Debt Expenses — Other, the *Financial Administration Act*		1,550,451
		1,550,451
TOTAL OPERATING EXPENSE FOR EMPLOYMENT ONTARIO		**1,409,127,072**

CAPITAL EXPENSE

	$
Employment Ontario System (Item 4)	
Transfer payments	
Apprenticeship Capital Grant	32,794,586
Skills Development Fund Capital	35,732,048
	68,526,634
Statutory Appropriations	
Other transactions	
Amortization, the *Financial Administration Act*	2,643,832
	2,643,832
TOTAL CAPITAL EXPENSE FOR EMPLOYMENT ONTARIO	**71,170,466**

CAPITAL ASSETS

	$
Employment Ontario Program, Capital assets (Item 6)	
Business application software - asset costs	6,625,359
	6,625,359
TOTAL CAPITAL ASSETS FOR EMPLOYMENT ONTARIO	**6,625,359**

*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 EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations: Estimates	Board Approvals	Total		Actual
	$	$	$		$
1608				**GLOBAL TALENT AND**	
OPERATING EXPENSE				**SETTLEMENT SERVICES**	
1	21,439,700	4,970,000	26,409,700	Ontario Immigrant Nominee Program....	24,376,020
2	111,692,500	(487,200)	111,205,300	Adult Language Training Program.........	110,687,299
				TOTAL OPERATING EXPENSE	
				FOR GLOBAL TALENT AND	
	133,132,200	**4,482,800**	**137,615,000**	**SETTLEMENT SERVICES.................**	**135,063,319**

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, 2026

	$	$
OPERATING EXPENSE		
Ontario Immigrant Nominee Program (Item 1)		
Salaries and wages		15,676,166
Employee benefits		2,747,493
Transportation and communication		141,082
Services		5,783,977
Supplies and equipment		27,302
		24,376,020
Adult Language Training Program (Item 2)		
Salaries and wages		4,670,805
Employee benefits		676,667
Transportation and communication		19,230
Services		188,363
Supplies and equipment		5,172
Transfer payments		
Settlement and Integration	105,127,062	
		105,127,062
		110,687,299
TOTAL OPERATING EXPENSE FOR GLOBAL TALENT AND SETTLEMENT SERVICES		**135,063,319**

MINISTRY OF LABOUR, IMMIGRATION, TRAINING AND SKILLS DEVELOPMENT

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2026

Name of Time-Limited and Discretionary Transfer Payment	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2025-2026 Actual $
OPERATING EXPENSE				
Apprenticeship Programming	160701	Yes	No	278,587,355
Community Response and Foundational Skills	160701	Yes	No	263,111,285
Grants to Promote Improved Health and Safety Practices	160401	Yes	No	114,963
Health and Safety Associations	160407	Yes	No	95,617,434
Integrated Employment Services	160701	Yes	No	556,385,718
Prevention Grants	160407	Yes	No	1,259,256
Prevention Research	160407	Yes	No	10,059,083
Settlement and Integration	160802	Yes	No	105,127,062
Skilled Trades Ontario	160701	Yes	No	7,900,000
Skills Development Fund Training Stream	160701	Yes	No	84,365,363
CAPITAL EXPENSE				
Apprenticeship Capital Grant	160704	Yes	No	32,794,586
Health and Safety Associations Capital	160408	Yes	No	1,507,637
Skills Development Fund Capital	160704	Yes	No	35,732,048
TOTAL				**1,472,561,790**

MINISTRY OF LABOUR, IMMIGRATION, TRAINING AND SKILLS DEVELOPMENT

STATEMENT OF REVENUE

For the year ended March 31, 2026

	2026 $	2025 $
GOVERNMENT OF CANADA		
Labour Market Development Agreement	675,179,221	641,027,883
Nuclear Worker Agreement	28,180	25,025
Skills for Success	3,960,791	595,306
Workforce Development Agreement	205,295,372	205,411,470
Other Government of Canada	219	0
	884,463,783	847,059,684
REIMBURSEMENTS OF EXPENDITURES		
Client Recovery of Dispute Resolution Services Grievance Mediation costs	2,250	6,000
Employers' Share of Grievance Settlement Board costs	424,889	375,167
The Occupational Health and Safety Act – WSIB	246,201,470	250,074,129
The Workplace Safety and Insurance Act – WSIB	15,676,174	16,041,366
Unions' Share of Grievance Settlement Board costs	2,195,726	2,159,466
	264,500,509	268,656,128
FEES, LICENCES AND PERMITS		
Arbitrator's Development Program	0	200
Fee for dishonoured cheques	35	140
FOI Application Fee	932	260
FOI Information Request	8,492	0
Materials Testing	687,694	811,134
Provincial Nominee Program	20,952,000	32,838,500
Temporary Help Agency	2,400,000	1,034,250
	24,049,153	34,684,484
FINES AND PENALTIES		
Employment Standards – Administration Fee (Order to Pay)	2,808,321	2,203,545
Finances and Penalties- Administrative Fines	558,400	264,999
Monetary Penalty (Notice of Contravention)	232,760	252,635
	3,599,481	2,721,179
SALES AND RENTALS	667	0
RECOVERY OF PRIOR YEARS' EXPENDITURES	58,704,411	96,470,774

MINISTRY OF LABOUR, IMMIGRATION, TRAINING AND SKILLS DEVELOPMENT

STATEMENT OF REVENUE

For the year ended March 31, 2026

	2026 $	2025 $
MISCELLANEOUS		
Construction Grievances	595,250	524,625
Other	1,738,407	1,899,944
	2,333,657	2,424,569
TOTAL MINISTRY REVENUE	**1,237,651,661**	**1,252,016,818**

OFFICE OF THE LIEUTENANT GOVERNOR

FISCAL YEAR, 2025–2026

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OFFICE OF THE LIEUTENANT GOVERNOR

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2026

2024-2025		2025-2026	
Actual	Programs	Appropriations	Actual
$		$	$
	OPERATING EXPENSE		
2,658,571	Office of the Lieutenant Governor Program	2,855,300	2,652,004
2,658,571	**TOTAL OPERATING EXPENSE**	**2,855,300**	**2,652,004**

OFFICE OF THE LIEUTENANT GOVERNOR

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations: Estimates	Board Approvals	Total		Actual
	$	$	$		$
1701				**OFFICE OF THE LIEUTENANT**	
OPERATING EXPENSE				**GOVERNOR PROGRAM**	
1	2,802,100	53,200	2,855,300	Office of the Lieutenant Governor..........	2,652,004
				TOTAL OPERATING EXPENSE FOR OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM....................	
	2,802,100	**53,200**	**2,855,300**		**2,652,004**

Program Description

The Office of the Lieutenant Governor Program provides services to support the Lieutenant Governor in fulfilling their constitutional, ceremonial 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, 2026

	$
OPERATING EXPENSE	
Office of the Lieutenant Governor (Item 1)	
Salaries and wages	1,920,208
Employee benefits	207,552
Transportation and communication	24,525
Services	301,017
Supplies and equipment	42,902
Other transactions	
Discretionary allowance	155,800
	2,652,004
TOTAL OPERATING EXPENSE FOR OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM	**2,652,004**

MINISTRY OF LONG-TERM CARE

FISCAL YEAR, 2025-2026

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MINISTRY OF LONG-TERM CARE

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2026

2024-2025 Actual	Programs	2025-2026 Appropriations	2025-2026 Actual
$		$	$
	OPERATING EXPENSE		
12,625,216	Ministry Administration	14,514,814	14,234,421
8,497,439,719	Long-Term Care Homes	8,936,995,700	8,838,785,163
8,510,064,935	**TOTAL OPERATING EXPENSE**	**8,951,510,514**	**8,853,019,584**
	OPERATING ASSETS		
22,107,959	Long-Term Care Homes	20,430,000	20,429,959
22,107,959	**TOTAL OPERATING ASSETS**	**20,430,000**	**20,429,959**
	CAPITAL EXPENSE		
10,645,000	Long-Term Care Homes	3,001,000	3,000,000
10,645,000	**TOTAL CAPITAL EXPENSE**	**3,001,000**	**3,000,000**

MINISTRY OF LONG-TERM CARE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
4501				**MINISTRY ADMINISTRATION**	
OPERATING EXPENSE				**PROGRAM**	
1	13,109,400	1,341,400	14,450,800	Ministry Administration...........................	14,143,553
				Minister's Salary, the	
S	47,841	0	47,841	*Executive Council Act*.........................	67,910
				Parliamentary Assistant's Salary, the	
S	16,173	0	16,173	*Executive Council Act*.........................	22,958
				TOTAL OPERATING EXPENSE	
				FOR MINISTRY ADMINISTRATION	
	13,173,414	**1,341,400**	**14,514,814**	**PROGRAM...**	**14,234,421**

Program Description

The Ministry Administration Program, which includes the Offices of the Minister, Deputy Minister, the Parliamentary Assistant, Corporate Services and the Communications Branch, delivers planning, advisory, strategic human resources, integrated business services and controllership activities, and guides the overall direction of the Ministry to support Government priorities.

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, 2026

	$	$
OPERATING EXPENSE		
Ministry Administration (Item 1)		
Salaries and wages		10,845,160
Employee benefits		1,499,593
Transportation and communication		112,490
Services		1,653,227
Supplies and equipment		33,083
		14,143,553
Main Office		
Salaries and wages	8,594,823	
Employee benefits	1,184,848	
Transportation and communication	95,862	
Services	1,001,264	
Supplies and equipment	30,294	
		10,907,091
Communications		
Salaries and wages	2,250,337	
Employee benefits	314,745	
Transportation and communication	16,628	
Services	651,963	
Supplies and equipment	2,789	
		3,236,462
Statutory Appropriations		
Minister's Salary, the *Executive Council Act*		67,910
Parliamentary Assistant's Salary, the *Executive Council Act*		22,958
		90,868
TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		**14,234,421**

MINISTRY OF LONG-TERM CARE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations: Estimates	Appropriations: Board Approvals	Appropriations: Total		Actual
	$	$	$		$
4502				**LONG-TERM CARE HOMES PROGRAM**	
OPERATING EXPENSE					
1	9,279,277,500	(342,531,800)	8,936,745,700	Long-Term Care Homes Program..........	8,838,785,163
S	250,000	0	250,000	Bad Debt Expenses, the *Financial Administration Act*..............	0
	9,279,527,500	**(342,531,800)**	**8,936,995,700**	**TOTAL OPERATING EXPENSE FOR LONG-TERM CARE HOMES PROGRAM............................**	**8,838,785,163**
OPERATING ASSETS					
10	20,430,000	0	20,430,000	Long-Term Care Program......................	20,429,959
	20,430,000	**0**	**20,430,000**	**TOTAL OPERATING ASSETS FOR LONG-TERM CARE HOMES PROGRAM............................**	**20,429,959**
CAPITAL EXPENSE					
2	1,000	3,000,000	3,001,000	Long-Term Care Program......................	3,000,000
	1,000	**3,000,000**	**3,001,000**	**TOTAL CAPITAL EXPENSE FOR LONG-TERM CARE HOMES PROGRAM............................**	**3,000,000**

MINISTRY OF LONG-TERM CARE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

Program Description

Ontario is continuing to implement its strategic priorities to fix the long-term care system so every resident can experience the best possible quality of life, supported by safe and high-quality care, while fostering innovative policies and programs to improve the care provided to individuals aging in the community. To support this, the Government is making investments in four priority areas: Creating Conditions to Build Homes; Funding System Services and Operations in Long-Term Care and Community; Increasing Staffing Supply to Support Direct Resident Care; and Improving Accountability, Enforcement, and Transparency.

The ministry will continue to make progress on growing long-term care home capacity by developing 58,000 new and upgraded long-term care beds by 2028 and enhancing health human resource capacity in those homes to support the legislated direct hours of care targets. Additionally, the ministry aims to promote a culture of continuous quality improvement by collaborating with partners to provide appropriate care for long-term care residents and seniors in the community, addressing their complex and diverse needs. This includes better dementia care, enhanced clinical and diagnostic services, and Community Paramedicine for LTC. Furthermore, the ministry will drive performance and accountability through enhanced inspections and enforcement tools, performance management, and quality improvement initiatives.

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, 2026

OPERATING EXPENSE

Long-Term Care Homes Program (Item 1)

	$	$
Salaries and wages		69,723,005
Employee benefits		11,832,025
Transportation and communication		2,621,619
Services		16,691,992
Supplies and equipment		111,358
Transfer payments		
Long-Term Care Homes - System Capacity and Modernization	2,811,776,609	
Long-Term Care Homes - Operations	5,926,028,555	
		8,737,805,164
		8,838,785,163

Statutory Appropriations

	$
Other transactions	
Bad debt expense, the *Financial Administration Act*	0
	0
TOTAL OPERATING EXPENSE FOR LONG-TERM CARE HOMES PROGRAM	**8,838,785,163**

OPERATING ASSETS

Long-Term Care Program (Item 10)

	$
Advances and recoverable amounts	
Long-Term Care Homes - Operations	20,429,959
	20,429,959
TOTAL OPERATING ASSETS FOR LONG-TERM CARE HOMES PROGRAM	**20,429,959**

CAPITAL EXPENSE

Long-Term Care Program (Item 2)

	$
Transfer payments	
Long-Term Care Homes - Capital	3,000,000
	3,000,000
TOTAL CAPITAL EXPENSE FOR LONG-TERM CARE HOMES PROGRAM	**3,000,000**

MINISTRY OF LONG-TERM CARE

STATEMENT OF REVENUE

For the year ended March 31, 2026

	2026 $	2025 $
GOVERNMENT OF CANADA		
Ontario Aging with Dignity	229,314,047	229,421,195
Investing in Canada Infrastructure Program	9,695,690	15,325,797
Veteran Priority Access Beds	971,519	1,693,936
	239,981,256	246,440,928
FEES, LICENCES AND PERMITS	118,085	196,097
FINES AND PENALTIES	696,800	779,000
RECOVERY OF PRIOR YEARS’ EXPENDITURES	187,366,849	637,119,896
MISCELLANEOUS	2,421	12,901,874
SALES AND RENTALS	0	10,645,000
TOTAL MINISTRY REVENUE	**428,165,411**	**908,082,795**

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

FISCAL YEAR, 2025-2026

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MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2026

2024-2025		2025-2026	
Actual	Programs	Appropriations	Actual
$		$	$
	OPERATING EXPENSE		
24,241,133	Ministry Administration	25,940,792	25,171,934
9,360,814	Local Government	8,420,500	7,793,258
29,355,673	Housing Policy and Planning	23,782,700	21,778,373
1,400,408,002	Municipal and Housing Operations	1,321,840,300	1,314,589,283
1,463,365,622	**TOTAL OPERATING EXPENSE**	**1,379,984,292**	**1,369,332,848**
	CAPITAL EXPENSE		
0	Ministry Administration	1,000	0
276,696,262	Housing Policy and Planning	173,502,000	169,124,526
352,882,077	Municipal and Housing Operations	348,312,800	348,029,394
629,578,339	**TOTAL CAPITAL EXPENSE**	**521,815,800**	**517,153,920**

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
1901				**MINISTRY ADMINISTRATION**	
OPERATING EXPENSE				**PROGRAM**	
1	24,709,200	1,144,200	25,853,400	Ministry Administration...........................	25,028,116
				Minister's Salary, the	
S	47,841	0	47,841	*Executive Council Act*.........................	67,910
				Associate Minister's Salary, the	
S	22,378	0	22,378	*Executive Council Act*.........................	30,824
				Parliamentary Assistants' Salaries,	
S	16,173	0	16,173	*the Executive Council Act*...................	45,084
				Bad Debt Expense, the	
S	1,000	0	1,000	*Financial Administration Act*..............	0
				TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..	
	24,796,592	**1,144,200**	**25,940,792**		**25,171,934**
CAPITAL EXPENSE					
2	1,000	0	1,000	Ministry Administration Capital..............	0
				TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..	
	1,000	**0**	**1,000**		**0**

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

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, 2026

OPERATING EXPENSE

Ministry Administration (Item 1)

	$	$
Salaries and wages		14,486,014
Employee benefits		1,999,923
Transportation and communication		172,855
Services		8,301,791
Supplies and equipment		67,533
		25,028,116

Main Office

	$	$
Salaries and wages	4,161,623	
Employee benefits	542,964	
Transportation and communication	95,833	
Services	247,300	
Supplies and equipment	30,293	
		5,078,013

Communications Services

	$	$
Salaries and wages	3,868,316	
Employee benefits	569,574	
Transportation and communication	24,071	
Services	512,947	
Supplies and equipment	5,694	
		4,980,602

Financial and Administrative Services

	$	$
Salaries and wages	4,825,417	
Employee benefits	669,958	
Transportation and communication	28,011	
Services	482,114	
Supplies and equipment	5,731	
		6,011,231

Human Resources

	$	$
Salaries and wages	1,630,658	
Employee benefits	217,427	
Transportation and communication	13,998	
Services	88,917	
Supplies and equipment	2,656	
		1,953,656

Legal Services

	$	$
Transportation and communication	10,942	
Services	5,878,164	
Supplies and equipment	23,159	
		5,912,265

Information Systems

	$	$
Services	1,092,349	
		1,092,349

Statutory Appropriations

	$	$
Minister's Salary, the *Executive Council Act*		67,910
Associate Minister's Salary, the *Executive Council Act*		30,824
Parliamentary Assistants' Salaries, the *Executive Council Act*		45,084
		143,818

	$	$
TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		**25,171,934**

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations: Estimates	Board Approvals	Total		Actual
	$	$	$		$
1903					
OPERATING EXPENSE				**LOCAL GOVERNMENT**	
7	12,169,700	(3,750,200)	8,419,500	Local Government	7,793,258
S	1,000	0	1,000	Bad Debt Expense, the *Financial Administration Act*..............	0
	12,170,700	**(3,750,200)**	**8,420,500**	**TOTAL OPERATING EXPENSE FOR LOCAL GOVERNMENT.....................**	**7,793,258**

Program Description

The objective of this program is to support Ontario's municipalities to provide effective governance and services to their residents and businesses. This program contributes to a long-term policy, program, administrative, and legislative framework that enhances the accountability, transparency, financial sustainability, and effectiveness of local government and democratic processes. Activities include overseeing the Municipal Act, City of Toronto Act, Development Charges Act, Municipal Elections Act, Municipal Conflict of Interest Act, Ontario Municipal Employees Retirement System Act, and provisions related to growth-related infrastructure financial tools under the Planning Act.

In delivering on its objectives, the program works across government and in partnership with the federal government, other provinces and territories, municipalities, businesses, environmental, non-governmental organizations, and Indigenous peoples to advance shared priorities, such as long-term municipal sustainability and evidence-based decision-making. This includes leading intergovernmental relations with the federal government related to agreements such as the National Housing Strategy (NHS) and Canada Community Building Fund (CCBF).

The program also 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 Cooperation and Consultation Agreement.

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

LOCAL GOVERNMENT – VOTE 1903

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2026

	$
OPERATING EXPENSE	
Local Government (Item 7)	
Salaries and wages	5,661,234
Employee benefits	857,557
Transportation and communication	34,204
Services	1,231,144
Supplies and equipment	9,119
	7,793,258
TOTAL OPERATING EXPENSE FOR LOCAL GOVERNMENT	**7,793,258**

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations: Estimates	Board Approvals	Total		Actual
	$	$	$		$
1908					
OPERATING EXPENSE				**Housing Policy and Planning**	
1	32,681,700	(8,900,000)	23,781,700	Housing Policy and Planning	21,778,373
S	1,000	0	1,000	Bad Debt Expense, the *Financial Administration Act*..............	0
	32,682,700	**(8,900,000)**	**23,782,700**	**TOTAL OPERATING EXPENSE FOR HOUSING POLICY AND PLANNING.**	**21,778,373**
CAPITAL EXPENSE					
3	190,002,000	(16,500,000)	173,502,000	Housing Policy and Planning.................	169,124,526
	190,002,000	**(16,500,000)**	**173,502,000**	**TOTAL CAPITAL EXPENSE FOR HOUSING POLICY AND PLANNING.**	**169,124,526**

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

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, and deliver on community and supportive housing; homelessness response, prevention and reduction; and market housing supply policies. This program contributes to a long-term policy and legislative framework that enhances the accountability, transparency and effectiveness of local government processes. The ministry works across government and in partnership with municipalities to advance shared priorities, such as long-term municipal sustainability and evidence-based decision-making. Activities include overseeing the Planning Act, Provincial Planning Statement, Greenbelt Act, Ontario Planning and Development Act, Places to Grow Act, Housing Services Act, Residential Tenancies Act, Commercial Tenancies Act, and the Building Code Act.

This includes engaging with stakeholders on opportunities to improve housing; working horizontally to lead policy and legislative changes to increase and maintain both affordable and market housing supply and improve overall housing affordability; supporting innovative approaches to increase housing supply; and maintaining a regulatory framework that protects tenants and landlords and encourages maintenance and investment in new rental housing.

This also includes overseeing geographic-specific regulatory policy such as the Greenbelt Plan, the Oak Ridges Moraine Conservation Plan, and the Growth Plan for Northern Ontario (with the Ministry of Northern Economic Development and Growth). 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 Ontario’s Building Code.

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

HOUSING POLICY AND PLANNING PROGRAM – VOTE 1908

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2026

	$	$
OPERATING EXPENSE		
Housing Policy and Planning (Item 1)		
Salaries and wages		15,562,859
Employee benefits		2,582,155
Transportation and communication		92,152
Services		3,027,495
Supplies and equipment		13,712
Transfer Payments		
Building Faster Fund	500,000	
		500,000
		21,778,373
Statutory Appropriations		
Other transactions		
Bad debt expense, the *Financial Administration Act*		0
		0
TOTAL OPERATING EXPENSE FOR HOUSING POLICY AND PLANNING		**21,778,373**
CAPITAL EXPENSE		
Housing Policy and Planning (Item 3)		
Transfer Payments		
Attainable Housing Program		6,700,000
Building Faster Fund		162,424,526
		169,124,526
TOTAL CAPITAL EXPENSE FOR HOUSING POLICY AND PLANNING		**169,124,526**

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations: Estimates	Appropriations: Board Approvals	Appropriations: Total		Actual
	$	$	$		$
1909				**MUNICIPAL AND HOUSING**	
OPERATING EXPENSE				**OPERATIONS PROGRAM**	
1	1,152,421,300	167,156,500	1,319,577,800	Municipal and Housing Operations........	1,312,560,044
2	1,918,800	42,200	1,961,000	Residential tenancy................................	1,729,506
				Interest on Debt, the	
S	300,500	0	300,500	*Financial Administration Act*..............	299,733
				Bad Debt Expense, the	
S	1,000	0	1,000	*Financial Administration Act*..............	0
	1,154,641,600	**167,198,700**	**1,321,840,300**	**TOTAL OPERATING EXPENSE FOR MUNICIPAL AND HOUSING OPERATIONS PROGRAM.................**	**1,314,589,283**
CAPITAL EXPENSE					
4	342,840,400	4,834,900	347,675,300	Municipal and Housing Operations........	347,424,996
				Municipal and Housing Operations 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
	343,477,900	**4,834,900**	**348,312,800**	**TOTAL CAPITAL EXPENSE FOR MUNICIPAL AND HOUSING OPERATIONS PROGRAM.................**	**348,029,394**

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

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 and housing service providers. This includes: engaging with stakeholders on opportunities to improve local government, planning and housing; supporting municipalities, municipal service managers, housing providers, Indigenous program administrators and other external stakeholders to help them meet their responsibilities; and supporting vulnerable populations through community and supportive housing, homelessness prevention and portable housing benefit programs. 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. In addition, this program provides provincial disaster recovery assistance and manages the ministry's Order-in-Council emergency management program. To meet its objectives, the program provides a full range of services: policy and legislative implementation; information management and reporting; program design and delivery; advisory and approval services; and program funding.

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

MUNICIPAL AND HOUSING OPERATIONS PROGRAM – VOTE 1909

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2026

OPERATING EXPENSE

Municipal and Housing Operations (Item 1)

	$	$
Salaries and wages		21,016,426
Employee benefits		3,206,721
Transportation and communication		207,076
Services		4,388,053
Supplies and equipment		55,310
Transfer payments		
Assistance to Moosonee	1,717,800	
Assistance to Planning Boards	346,500	
Business Ice Storm Assistance	920,866	
Community Housing	120,296,289	
Homelessness	676,277,812	
Indigenous and Community Housing	9,826,200	
Municipal Disaster Recovery Assistance	1,099,946	
Municipal Ice Storm Assistance	89,770,100	
National Housing Strategy	355,633,429	
Payments under the *Municipal Tax Assistance Act*	97,732,818	
Priority Projects for Municipalities and Municipal Organizations	34,188,669	
Taxes on Tenanted Provincial Properties under the *Municipal Tax Assistance Act*	9,517,572	
		1,397,328,001
Other Transactions		3,543,417
		1,429,745,004
Less: Recoveries		117,184,960
		1,312,560,044

Residential Tenancy (Item 2)

	$	$
Salaries and wages		1,223,218
Employee benefits		219,365
Transportation and communication		16,828
Services		268,795
Supplies and equipment		1,300
		1,729,506

Statutory Appropriations

	$	$
Interest on Debt, the *Financial Administration Act*		299,733
Bad debt expense, the *Financial Administration Act*		0
		299,733

TOTAL OPERATING EXPENSE FOR MUNICIPAL AND HOUSING OPERATIONS PROGRAM		**1,314,589,283**

CAPITAL EXPENSE

Municipal and Housing Operations (Item 4)

	$	$
Transfer payments		
Community Housing	14,010,534	
Homelessness	24,607,467	
Municipal Disaster Recovery Assistance	2,119,257	
Municipal Ice Storm Assistance	694,900	
National Housing Strategy	299,404,494	
Priority Projects for Municipalities and Municipal Organizations	6,588,344	
		347,424,996
		347,424,996

Statutory Appropriations

	$	$
Amortization, the *Financial Administration Act*		604,398
		604,398

TOTAL CAPITAL EXPENSE FOR MUNICIPAL AND HOUSING OPERATIONS PROGRAM		**348,029,394**

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2026

Name of Time-Limited and Discretionary Transfer Payment	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2025-2026 Actual $
OPERATING EXPENSE				
Building Faster Fund	190801	Yes	Yes	500,000
Assistance to Moosonee	190901	Yes	No	1,717,800
Assistance to Planning Boards	190901	Yes	Yes	346,500
Business Ice Storm Assistance	190901	Yes	Yes	920,866
Community Housing	190901	Yes	Yes	120,296,289
Homeslessness	190901	Yes	Yes	676,277,812
Indigenous and Community Housing	190901	Yes	No	9,826,200
Municipal Disaster Recovery Assistance	190901	Yes	No	1,099,946
Municipal Ice Storm Assistance	190901	Yes	Yes	89,770,100
National Housing Strategy	190901	Yes	Yes	355,633,429
Payments under the Municipal Tax Assistance Act	190901	Yes	No	97,732,818
Priority Projects for Municipalities and Municipal Organizations	190901	Yes	Yes	34,188,669
Taxes on Tenanted Provincial Properties under the Municipal Tax Assistance Act	190901	No	No	9,517,572
CAPITAL EXPENSE				
Attainable Housing	190803	Yes	Yes	6,700,000
Building Faster Fund	190803	Yes	Yes	162,424,526
Community Housing	190904	Yes	Yes	14,010,534
Homelessness	190904	Yes	Yes	24,607,467
Municipal Disaster Recovery Assistance	190904	Yes	No	2,119,257
Municipal Ice Storm Assistance	190904	Yes	Yes	694,900
National Housing Strategy	190904	Yes	Yes	299,404,494
Priority Projects for Municipalities and Municipal Organizations	190904	Yes	Yes	6,588,344
TOTAL				**1,914,377,523**

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF REVENUE

For the year ended March 31, 2026

	2026 $	2025 $
GOVERNMENT OF CANADA		
National Housing Strategy Funding (C.M.H.C.)	423,030,718	591,667,000
Social Housing Reimbursement (C.M.H.C.)	128,975,858	168,467,597
Other Government of Canada	0	(9,193) *
	552,006,576	760,125,404
REIMBURSEMENTS OF EXPENDITURES		
Reimbursement from CMSMS of Public Debt Repayment	3,444,528	7,083,627
Public Debt Interest	400,526	954,200
Urban Renewal	43,792	43,792
Union/Association	22,872	13,255
Other Reimbursement of Expenditure	0	2,257,682
	3,911,718	10,352,556
FEES, LICENCES AND PERMITS		
Building Code Qualification/Regulation Fees	1,972,131	2,089,252
Building Materials Evaluation Fees	168,984	130,522
Fees for Planning Approvals	188,655	62,518
Building Code Admin Training	5,611	34,372
FOI Information Request	10,875	10,555
FOI Application Fee	20	39
	2,346,276	2,327,258
RECOVERY OF PRIOR YEARS' EXPENDITURES	9,681,636	7,077,187
MISCELLANEOUS		
Interest Penalties	5,367	858
Other	17,307	51,088
	22,674	51,946
TOTAL MINISTRY REVENUE	**567,968,880**	**779,934,351**

* Revenue returned to the Payor

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2026

	2026	2025
	$	$
Municipal and School Tax Credit Assistance..................................	600	2,700
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS............	**600**	**2,700**

MINISTRY OF NATURAL RESOURCES

FISCAL YEAR, 2025-2026

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MINISTRY OF NATURAL RESOURCES

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2026

2024-2025 Actual	Programs	2025-2026 Appropriations	2025-2026 Actual
$		$	$
	OPERATING EXPENSE		
90,029,866	Ministry Administration Program	35,783,692	35,516,871
412,234,177	Natural Resource Management Program	460,812,900	455,223,430
204,859,041	Public Protection	312,305,800	307,449,407
707,123,084	**TOTAL OPERATING EXPENSE**	**808,902,392**	**798,189,708**
	OPERATING ASSETS		
476,385	Natural Resource Management Program	1,021,100	0
57,465	Public Protection	141,500,900	141,487,265
533,850	**TOTAL OPERATING ASSETS**	**142,522,000**	**141,487,265**
	CAPITAL EXPENSE		
120,040,667	Natural Resource Management Program	131,572,300	127,161,036
8,115,341	Public Protection	20,216,000	7,835,944
128,156,008	**TOTAL CAPITAL EXPENSE**	**151,788,300**	**134,996,980**

MINISTRY OF NATURAL RESOURCES

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2026

2024-2025		2025-2026	
Actual	Programs	Appropriations	Actual
$		$	$
	CAPITAL ASSETS		
30,581,409	Natural Resource Management Program	48,422,100	45,010,274
13,512,197	Public Protection	57,333,700	28,663,921
44,093,606	**TOTAL CAPITAL ASSETS**	**105,755,800**	**73,674,195**

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations: Estimates	Appropriations: Board Approvals	Appropriations: Total		Actual
	$	$	$		$
2101				**MINISTRY ADMINISTRATION**	
OPERATING EXPENSE				**PROGRAM**	
1	35,222,500	473,800	35,696,300	Ministry Administration...........................	35,395,179
				Minister's Salary, the	
S	47,841	0	47,841	*Executive Council Act*.........................	67,910
				Associate Minister's Salary, the	
S	22,378	0	22,378	*Executive Council Act*.........................	30,824
				Parliamentary Assistant's Salary, the	
S	16,173	0	16,173	*Executive Council Act*.........................	22,958
				Bad Debt Expense, the	
S	1,000	0	1,000	*Financial Administration Act*..............	0
				TOTAL OPERATING EXPENSE	
				FOR MINISTRY ADMINISTRATION	
	35,309,892	**473,800**	**35,783,692**	**PROGRAM...**	**35,516,871**

Program Description

The Administration Program provides a broad range of management services to the overall administration of the Ministry, including human resources, business and financial planning, controllership, procurement, communications, legal services, as well as other specialized and time-limited functions. The Ministry shares French Language Services with the Resource Sector.

MINISTRY OF NATURAL RESOURCES

MINISTRY ADMINISTRATION PROGRAM – VOTE 2101

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2026

OPERATING EXPENSE

	$	$
Ministry Administration (Item 1)		
Salaries and wages		17,609,170
Employee benefits		5,616,030
Transportation and communication		295,136
Services		12,426,678
Supplies and equipment		113,482
Transfer payments		
Youth Employment Programs	170,306	
		170,306
		36,230,802
Less: Recoveries		835,623
		35,395,179
Main Office		
Salaries and wages	4,053,974	
Employee benefits	588,293	
Transportation and communication	160,211	
Services	97,956	
Supplies and equipment	28,718	
		4,929,152
Finance and Administration		
Salaries and wages	4,311,626	
Employee benefits	706,442	
Services	193,773	
Supplies and equipment	5,610	
		5,217,451
Human Resources		
Salaries and wages	5,837,904	
Employee benefits	3,783,089	
Transportation and communication	55,578	
Services	453,298	
Supplies and equipment	19,257	
Transfer payments		
Youth Employment Programs	170,306	
	10,319,432	
Less: Recoveries	835,623	
		9,483,809

	$	$
Communications Services		
Salaries and wages	3,405,666	
Employee benefits	538,206	
Transportation and communication	14,215	
Services	614,195	
Supplies and equipment	14,595	
		4,586,877
Legal Services		
Transportation and communication	65,132	
Services	10,843,560	
Supplies and equipment	45,302	
		10,953,994
Information Systems		
Services	223,896	
		223,896
Statutory Appropriations		
Minister's Salary, the *Executive Council Act*		67,910
Associate Minister's Salary, the *Executive Council Act*		30,824
Parliamentary Assistant's Salary, the *Executive Council Act*		22,958
		121,692
TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		**35,516,871**

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations: Estimates	Appropriations: Board Approvals	Appropriations: Total		Actual
	$	$	$		$
2103				**NATURAL RESOURCE**	
OPERATING EXPENSE				**MANAGEMENT PROGRAM**	
1	444,247,000	11,473,900	455,720,900	Sustainable Resource Management......	449,890,959
S	5,091,000	0	5,091,000	Bad Debt Expense, the *Financial Administration Act*..............	5,332,471
S	1,000	0	1,000	Forest Renewal Trust, *Crown Forest Sustainability Act, 1994*..	0
	449,339,000	**11,473,900**	**460,812,900**	**TOTAL OPERATING EXPENSE FOR NATURAL RESOURCE MANAGEMENT PROGRAM..............**	**455,223,430**
OPERATING ASSETS					
5	3,215,600	(2,194,500)	1,021,100	Natural Resource Management – Operating Assets................................	0
	3,215,600	**(2,194,500)**	**1,021,100**	**TOTAL OPERATING ASSETS FOR NATURAL RESOURCE MANAGEMENT PROGRAM..............**	**0**

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
2103				**NATURAL RESOURCE**	
CAPITAL EXPENSE				**MANAGEMENT PROGRAM**	
				Infrastructure for	
3	31,650,700	82,463,600	114,114,300	Natural Resource Management..........	114,113,157
6	1,000	0	1,000	Environmental Remediation..................	0
				Amortization expense, the	
S	17,457,000	0	17,457,000	*Financial Administration Act*..............	13,047,879
				TOTAL CAPITAL EXPENSE	
				FOR NATURAL RESOURCE	
	49,108,700	**82,463,600**	**131,572,300**	**MANAGEMENT PROGRAM..............**	**127,161,036**
CAPITAL ASSETS					
				Infrastructure for Natural Resource	
4	34,744,300	13,677,800	48,422,100	Management – Capital Assets............	45,010,274
				TOTAL CAPITAL ASSETS	
				FOR NATURAL RESOURCE	
	34,744,300	**13,677,800**	**48,422,100**	**MANAGEMENT PROGRAM..............**	**45,010,274**

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

Program Description

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

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

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

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

MINISTRY OF NATURAL RESOURCES

NATURAL RESOURCE MANAGEMENT PROGRAM – VOTE 2103

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2026

OPERATING EXPENSE

Sustainable Resource Management (Item 1)

	$	$
Salaries and wages		208,304,590
Employee benefits		35,537,162
Transportation and communication		9,486,348
Services		173,448,601
Supplies and equipment		14,828,617
Transfer payments		
Resource Revenue Sharing for Forestry	14,414,925	
Payments in Lieu of Municipal Taxation	1,708,436	
Annuities and Bonuses - Treaty 9	106,926	
Resource Revenue Sharing for Aggregates	843,293	
Natural Resources Policy and Resource Stewardship	9,411,800	
Forestry Initiatives	49,435,584	
Support to the operation of the Experimental Lakes Area	1,900,000	
Provincial Services Resource Stewardship	1,092,425	
Regional Operations Support Programs	13,607,415	
Far North Program	886,396	
Fish and Wildlife Resource Stewardship	325,000	
		93,732,200
		535,337,518
Less: Recoveries		85,446,559
		449,890,959

Mapping and Geographic Information

	$	$
Salaries and wages	8,864,115	
Employee benefits	1,411,093	
Transportation and communication	106,881	
Services	9,656,591	
Supplies and equipment	40,974	
	20,079,654	
Less: Recoveries	2,995,107	
		17,084,547

Policy and Planning

	$	$
Salaries and wages	17,874,787	
Employee benefits	2,705,996	
Transportation and communication	378,428	
Services	1,990,149	
Supplies and equipment	113,134	
Transfer payments		
Annuities and Bonuses - Treaty 9	106,926	
Resource Revenue Sharing for Aggregates	843,293	
Natural Resources Policy and Resource Stewardship	9,411,800	
	33,424,513	
Less: Recoveries	75,000	
		33,349,513

Forest Industry

	$	$
Salaries and wages	9,426,976	
Employee benefits	1,507,884	
Transportation and communication	312,041	
Services	78,262,730	
Supplies and equipment	510,233	
Transfer payments		
Resource Revenue Sharing for Forestry	14,414,925	
Forestry Initiatives	49,435,584	
		153,870,373

Provincial Services, Science and Research

	$	$
Salaries and wages	39,860,666	
Employee benefits	6,536,416	
Transportation and communication	2,613,570	
Services	22,467,833	
Supplies and equipment	4,915,005	
Transfer payments		
Support to the operation of the Experimental Lakes Area	1,900,000	
Provincial Services Resource Stewardship	1,092,425	
	79,385,915	
Less: Recoveries	1,236,736	
		78,149,179

MINISTRY OF NATURAL RESOURCES

NATURAL RESOURCE MANAGEMENT PROGRAM – VOTE 2103

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2026

	$	$
Regional Operations		
Salaries and wages	78,925,668	
Employee benefits	14,447,417	
Transportation and communication	2,518,746	
Services	22,191,634	
Supplies and equipment	2,351,363	
Transfer payments		
Payments in Lieu of Municipal Taxation	1,708,436	
Regional Operations Support Programs	13,607,415	
Far North Program	886,396	
	136,637,075	
Less: Recoveries	4,048,863	
		132,588,212
Fish and Wildlife Special Purpose Funds		
Salaries and wages	50,880,313	
Employee benefits	8,542,883	
Transportation and communication	3,530,079	
Services	15,030,363	
Supplies and equipment	6,874,321	
Transfer payments		
Fish and Wildlife Resource Stewardship	325,000	
	85,182,959	
Less: Recoveries	77,090,853	
		8,092,106
Program Administration		
Services	12,854,189	
		12,854,189
Niagara Escarpment Commission		
Salaries and wages	2,472,065	
Employee benefits	385,473	
Transportation and communication	26,603	
Services	148,619	
Supplies and equipment	23,587	
		3,056,347
Information Systems		
Services	10,846,493	
		10,846,493
Statutory Appropriations		
Transfer payments		
Forest Renewal Trust, *Crown Forest Sustainability Act, 1994*		69,620,531
Less: Recoveries		69,620,531
		0
Other transactions		
Bad Debt Expense, the *Financial Administration Act*		5,332,471
		5,332,471
TOTAL OPERATING EXPENSE FOR NATURAL RESOURCE MANAGEMENT PROGRAM		**455,223,430**
CAPITAL EXPENSE		
Infrastructure for Natural Resource Management (Item 3)		
Transportation and communication		43,797
Services		69,163,290
Supplies and equipment		5,261,374
Other transactions		37,791,860
Transfer payments		
Conservation Authorities Infrastructure	4,875,838	
Transfer of Real Property at Less Than Market Value	79,998	
		4,955,836
		117,216,157
Less: Recoveries		3,103,000
		114,113,157
Provincial Services, Science and Research		
Transportation and communication	7,850	
Services	1,231,111	
Supplies and equipment	3,776,647	
Other transactions	71,162	
		5,086,770

MINISTRY OF NATURAL RESOURCES

NATURAL RESOURCE MANAGEMENT PROGRAM – VOTE 2103

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2026

	$	$
Regional Operations		
Transportation and communication	35,947	
Services	64,451,385	
Supplies and equipment	1,484,727	
Other transactions	35,107,200	
Transfer payments		
Conservation Authorities		
Infrastructure	4,875,838	
	105,955,097	
Less: Recoveries	3,103,000	
		102,852,097
Forest Industry		
Services	289,900	
		289,900
Ministry Support Infrastructure		
Services	3,190,894	
Other transactions	2,613,498	
Transfer payments		
Transfer of Real Property at Less Than Market Value	79,998	
		5,884,390
Statutory Appropriations		
Other transactions		
Amortization expense, the *Financial Administration Act*		13,047,879
		13,047,879
TOTAL CAPITAL EXPENSE FOR NATURAL RESOURCE MANAGEMENT PROGRAM		**127,161,036**

CAPITAL ASSETS

	$	$
Infrastructure for Natural Resource Management – Capital Assets (Item 4)		
Landfills - asset retirement obligation revaluation		7,776,694
Buildings - asset costs		7,474,810
Buildings - asset retirement obligation revaluation		24,342
Transportation infrastructure - asset costs		10,743,415
Dams and engineering structures - asset costs		11,056,618
Machinery and equipment - asset costs		2,087,378
Business application software - asset costs		3,791,644
Land and marine fleet - asset costs		2,055,373
		45,010,274
Provincial Services, Science and Research		
Buildings - asset costs	6,510,994	
Buildings - asset retirement obligation revaluation	22,719	
Dams and engineering structures - asset costs	577,030	
Machinery and equipment - asset costs	1,153,738	
Business application software - asset costs	3,791,644	
Land and marine fleet - asset costs	2,055,373	
		14,111,498
Regional Operations		
Landfills - asset retirement obligation revaluation	7,776,694	
Transportation infrastructure - asset costs	4,268,415	
Dams and engineering structures - asset costs	10,479,588	
		22,524,697
Forest Industry		
Transportation infrastructure - asset costs	6,475,000	
Machinery and equipment - asset costs	320,440	
		6,795,440

MINISTRY OF NATURAL RESOURCES

NATURAL RESOURCE MANAGEMENT PROGRAM – VOTE 2103

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2026

	$	$
Ministry Support Infrastructure		
Buildings - asset costs	963,816	
Buildings - asset retirement obligation revaluation	1,623	
Machinery and equipment - asset costs	613,200	
		1,578,639
TOTAL CAPITAL ASSETS FOR NATURAL RESOURCE MANAGEMENT PROGRAM		**45,010,274**

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations: Estimates	Appropriations: Board Approvals	Appropriations: Total		Actual
	$	$	$		$
2104				**PUBLIC PROTECTION PROGRAM**	
OPERATING EXPENSE					
1	192,738,800	119,557,000	312,295,800	Public Protection....................................	307,449,407
S	10,000	0	10,000	Bad Debt Expense, the *Financial Administration Act*...............	0
	192,748,800	**119,557,000**	**312,305,800**	**TOTAL OPERATING EXPENSE FOR PUBLIC PROTECTION PROGRAM...**	**307,449,407**
OPERATING ASSETS					
3	63,900	141,437,000	141,500,900	Public Safety and Emergency Response – Operating Assets............	141,487,265
	63,900	**141,437,000**	**141,500,900**	**TOTAL OPERATING ASSETS FOR PUBLIC PROTECTION PROGRAM...**	**141,487,265**
CAPITAL EXPENSE					
5	3,763,000	1,352,800	5,115,800	Infrastructure for Public Safety and Emergency Response.......	3,926,032
S	15,100,200	0	15,100,200	Amortization expense, the *Financial Administration Act*...............	3,909,912
	18,863,200	**1,352,800**	**20,216,000**	**TOTAL CAPITAL EXPENSE FOR PUBLIC PROTECTION PROGRAM...**	**7,835,944**

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
2104				**PUBLIC PROTECTION PROGRAM**	
CAPITAL ASSETS					
				Public Safety and Emergency	
4	50,534,900	6,798,800	57,333,700	Response – Capital Assets.................	28,663,921
				TOTAL CAPITAL ASSETS FOR	
	50,534,900	**6,798,800**	**57,333,700**	**PUBLIC PROTECTION PROGRAM...**	**28,663,921**

Program Description

The Public Protection Program provides leadership for the delivery of the Ministry's emergency management and aviation services program for the protection of people and property affected by wildland fires 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

PUBLIC PROTECTION PROGRAM – VOTE 2104

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2026

	$	$
OPERATING EXPENSE		
Public Protection (Item 1)		
Salaries and wages		105,344,378
Employee benefits		14,167,522
Transportation and communication		6,335,241
Services		231,638,192
Supplies and equipment		27,575,887
Transfer payments		
Provincial Services		
Stewardship	595,727	
Ontario FireSmart		
Communities Initiative	420,000	
		1,015,727
		386,076,947
Less: Recoveries		78,627,540
		307,449,407
Public Safety and Emergency Response		
Salaries and wages	33,587,093	
Employee benefits	5,118,940	
Transportation and communication	2,290,397	
Services	62,635,309	
Supplies and equipment	5,007,174	
Transfer payments		
Provincial Services		
Stewardship	595,727	
Ontario FireSmart		
Communities Initiative	420,000	
	109,654,640	
Less: Recoveries	75,201,648	
		34,452,992
Emergency Fire Fighting		
Salaries and wages	71,757,285	
Employee benefits	9,048,582	
Transportation and communication	4,044,844	
Services	169,002,883	
Supplies and equipment	22,568,713	
	276,422,307	
Less: Recoveries	3,425,892	
		272,996,415
TOTAL OPERATING EXPENSE FOR PUBLIC PROTECTION PROGRAM		**307,449,407**

	$
OPERATING ASSETS	
Public Safety and Emergency Response – Operating Assets (Item 3)	
Deposits and prepaid expenses	141,487,265
	141,487,265
TOTAL OPERATING ASSETS FOR PUBLIC PROTECTION PROGRAM	**141,487,265**
CAPITAL EXPENSE	
Infrastructure for Public Safety and Emergency Response (Item 5)	
Transportation and communication	38,562
Services	2,105,809
Supplies and equipment	1,432,234
Other transactions	349,427
	3,926,032
Statutory Appropriations	
Other transactions	
Amortization expense, the	
Financial Administration Act	3,909,912
	3,909,912
TOTAL CAPITAL EXPENSE FOR PUBLIC PROTECTION PROGRAM	**7,835,944**
CAPITAL ASSETS	
Public Safety and Emergency Response – Capital Assets (Item 4)	
Aircraft - asset costs	20,286,847
Buildings - asset costs	7,819,370
Buildings - asset retirement obligation revaluation	32,589
Machinery and equipment - asset costs	253,515
Land and marine fleet - asset costs	271,600
	28,663,921
TOTAL CAPITAL ASSETS FOR PUBLIC PROTECTION PROGRAM	**28,663,921**

MINISTRY OF NATURAL RESOURCES

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2026

Name of Time-Limited and Discretionary Transfer Payment	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2025-2026 Actual $
OPERATING EXPENSE				
Annuities and Bonuses - Treaty 9	210301	No	No	106,926
Far North Program	210301	Yes	Yes	886,396
Fish and Wildlife Resource Stewardship	210301	Yes	Yes	325,000
Forestry Initiatives	210301	Yes	Yes	49,435,584
Stewardship	210301	Yes	Yes	9,411,800
Ontario FireSmart Communities Initiative	210401	Yes	Yes	420,000
Payments in Lieu of Municipal Taxation	210301	No	Yes	1,708,436
Provincial Service Resource Stewardship	210301	Yes	Yes	1,092,425
Provincial Services Stewardship	210401	Yes	Yes	595,727
Regional Operations Support Programs	210301	Yes	Yes	13,607,415
Resource Revenue Sharing for Aggregates	210301	No	Yes	843,293
Resource Revenue Sharing for Forestry	210301	No	Yes	14,414,925
Lakes Area	210301	Yes	Yes	1,900,000
Youth Employment Programs	210101	Yes	Yes	170,306
CAPITAL EXPENSE				
Conservation Authorities Infrastructure	210303	Yes	Yes	4,875,838
Transfer of Real Property at Less Than Market Value	210303	Yes	Yes	79,998
TOTAL				**99,874,069**

MINISTRY OF NATURAL RESOURCES

STATEMENT OF REVENUE

For the year ended March 31, 2026

	2026 $	2025 $
GOVERNMENT OF CANADA		
Department of Indian Affairs and Northern Development	703,230	5,212,009
Canada Ontario Infrastructure Program	40,885	40,884
Other	21,526,651	10,514,356
	22,270,766	15,767,249
REIMBURSEMENTS OF EXPENDITURES	11,118,227	7,943,167
FEES, LICENCES AND PERMITS		
Aggregate Licences	9,966,860	10,089,798
Other	934,829	908,614
	10,901,689	10,998,412
FINES AND PENALTIES	553,363	575,398
SALES AND RENTALS		
Other	13,985,043	14,958,972
	13,985,043	14,958,972
ROYALTIES		
Water Power	126,044,889	127,094,811
Crown Timber Stumpage	39,368,452	42,918,947
Petroleum Resources Offshore	1,714,197	984,787
Aggregate	3,068,977	2,677,134
	170,196,515	173,675,679
RECOVERY OF PRIOR YEARS' EXPENDITURES	73,515,969	33,795,681
MISCELLANEOUS	17,601,541	18,627,670
TOTAL MINISTRY REVENUE	**320,143,113**	**276,342,228**

MINISTRY OF NORTHERN ECONOMIC DEVELOPMENT AND GROWTH

FISCAL YEAR, 2025-2026

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MINISTRY OF NORTHERN ECONOMIC DEVELOPMENT AND GROWTH

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2026

2024-2025		2025-2026	
Actual	Programs	Appropriations	Actual
$		$	$
	OPERATING EXPENSE		
6,549,399	Ministry Administration	7,222,614	7,067,927
227,032,709	Northern Development	283,585,800	342,035,072
233,582,108	**TOTAL OPERATING EXPENSE**	**290,808,414**	**349,102,999**
	OPERATING ASSETS		
0	Ministry Administration	1,000	0
24,000,000	Northern Development	2,000	0
24,000,000	**TOTAL OPERATING ASSETS**	**3,000**	**0**
	CAPITAL EXPENSE		
0	Ministry Administration	4,000	0
517,073,346	Northern Development	502,871,400	532,153,958
517,073,346	**TOTAL CAPITAL EXPENSE**	**502,875,400**	**532,153,958**
	CAPITAL ASSETS		
0	Ministry Administration	2,000	0
619,036,324	Northern Development	527,892,100	486,827,552
619,036,324	**TOTAL CAPITAL ASSETS**	**527,894,100**	**486,827,552**

MINISTRY OF NORTHERN ECONOMIC DEVELOPMENT AND GROWTH

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
2201				**MINISTRY ADMINISTRATION PROGRAM**	
OPERATING EXPENSE					
1	7,038,600	119,000	7,157,600	Ministry Administration..........................	6,977,059
S	64,014	0	64,014	Minister's Salary, the *Executive Council Act*.........................	67,910
S	0	0	0	Parliamentary Assistant's Salary, the *Executive Council Act*.........................	22,958
S	1,000	0	1,000	Bad Debt Expense, the *Financial Administration Act*..............	0
	7,103,614	**119,000**	**7,222,614**	**TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..**	**7,067,927**
OPERATING ASSETS					
2	1,000	0	1,000	Ministry Administration..........................	0
	1,000	**0**	**1,000**	**TOTAL OPERATING ASSETS FOR MINISTRY ADMINISTRATION PROGRAM..**	**0**

MINISTRY OF NORTHERN ECONOMIC DEVELOPMENT AND GROWTH

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
2201				**MINISTRY ADMINISTRATION PROGRAM**	
CAPITAL EXPENSE					
3	2,000	0	2,000	Ministry Administration..........................	0
S	2,000	0	2,000	Amortization, the *Financial Administration Act*..............	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 and strategic business and financial planning to ensure the effective delivery of the ministry’s mandate. It includes communications, legal services, audit services, controllership, financial management, information technology, and human resources management.

MINISTRY OF NORTHERN ECONOMIC DEVELOPMENT AND GROWTH

MINISTRY ADMINISTRATION PROGRAM – VOTE 2201

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2026

OPERATING EXPENSE

Ministry Adminsitration (Item 1)

	$	$
Salaries and Wages		6,496,059
Employee Benefits		935,843
Transportation and Communication		244,512
Services		1,830,171
Supplies and Equipment		102,851
		9,609,436
Less: Recoveries		2,632,377
		6,977,059

Main Office

	$	$
Salaries and wages	1,531,582	
Employee benefits	195,445	
Transportation and communication	157,097	
Services	229,459	
Supplies and equipment	43,417	
		2,157,000

Finance and Administration

	$	$
Salaries and wages	2,449,242	
Employee benefits	374,542	
Transportation and communication	48,720	
Services	132,478	
Supplies and equipment	39,102	
	3,044,084	
Less: Recoveries	1,486,097	
		1,557,987

Human Resources

	$	$
Salaries and wages	1,048,067	
Employee benefits	230,635	
Transportation and communication	20,584	
Services	45,100	
Supplies and equipment	4,433	
	1,348,819	
Less: Recoveries	670,461	
		678,358

Communications Services

	$	$
Salaries and wages	967,168	
Employee benefits	135,221	
Transportation and communication	5,507	
Services	26,849	
Supplies and equipment	9,948	
		1,144,693

Analysis and Planning

	$	$
Salaries and wages	500,000	
		500,000

Legal Services

	$	$
Transportation and communication	4,272	
Services	593,581	
Supplies and equipment	5,951	
		603,804

Information Systems

	$	$
Transportation and communication	8,332	
Services	802,704	
	811,036	
Less: Recoveries	475,819	
		335,217

Statutory Appropriations

	$	$
Minister's Salary, the *Executive Council Act*		67,910
Parliamentary Assistant's Salary, the *Executive Council Act*		22,958
		90,868

TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		**7,067,927**

MINISTRY OF NORTHERN ECONOMIC DEVELOPMENT AND GROWTH

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations: Estimates	Appropriations: Board Approvals	Appropriations: Total		Actual
	$	$	$		$
2202				**NORTHERN DEVELOPMENT PROGRAM**	
OPERATING EXPENSE					
1	291,565,800	(7,981,000)	283,584,800	Northern Economic Development..........	281,977,936
				Bad Debt Expense, the	
S	1,000	0	1,000	*Financial Administration Act*..............	60,057,136
	291,566,800	**(7,981,000)**	**283,585,800**	**TOTAL OPERATING EXPENSE FOR NORTHERN DEVELOPMENT PROGRAM.......................................**	**342,035,072**
OPERATING ASSETS					
3	2,000	0	2,000	Northern Development..........................	0
	2,000	**0**	**2,000**	**TOTAL OPERATING ASSETS FOR NORTHERN DEVELOPMENT PROGRAM.......................................**	**0**
CAPITAL EXPENSE					
2	116,443,000	5,063,800	121,506,800	Northern Economic Development..........	111,631,379
				Amortization, the	
S	381,364,600	0	381,364,600	*Financial Administration Act*..............	420,522,579
	497,807,600	**5,063,800**	**502,871,400**	**TOTAL CAPITAL EXPENSE FOR NORTHERN DEVELOPMENT PROGRAM.......................................**	**532,153,958**

MINISTRY OF NORTHERN ECONOMIC DEVELOPMENT AND GROWTH

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations: Estimates	Appropriations: Board Approvals	Appropriations: Total		Actual
	$	$	$		$
2202				**NORTHERN DEVELOPMENT PROGRAM**	
CAPITAL ASSETS					
4	500,902,100	26,990,000	527,892,100	Northern Development..........................	486,827,552
	500,902,100	**26,990,000**	**527,892,100**	**TOTAL CAPITAL ASSETS FOR NORTHERN DEVELOPMENT PROGRAM.......................................**	**486,827,552**

Program Description

This program leads and assists in the development and delivery of policies, programs, and services that support Northern Ontario businesses and communities. 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.

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 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, including the delivery of Northern Ontario Heritage Fund Corporation (NOHFC) programs. 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 NOHFC, 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.

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.

The ministry is responsible for the oversight of and compliance with the Northern Services Boards Act (NSBA). Local Service Boards are created under the NSBA to facilitate the delivery of services in unincorporated areas in Northern Ontario.

MINISTRY OF NORTHERN ECONOMIC DEVELOPMENT AND GROWTH

NORTHERN DEVELOPMENT PROGRAM – VOTE 2202

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2026

OPERATING EXPENSE

Northern Economic Development (Item 1)

	$	$
Salaries and Wages		12,393,600
Employee Benefits		1,940,475
Transportation and Communication		365,303
Services		5,278,076
Supplies and Equipment		81,338
Transfer Payments		
Economic Development	687,443	
Northern Ontario Economic Support	42,306,190	
Municipal Associations	150,000	
Community Services	602,301	
Northern Energy Advantage Program	155,300,120	
Northern Ontario Heritage Fund	70,000,000	
Small Business Enterprise Centres	700,000	
		269,746,054
		289,804,846
Less: Recoveries		7,826,910
		281,977,936

Statutory Appropriations

	$
Other Transactions	
Bad Debt Expense, the *Financial Administration Act*	60,057,136
	60,057,136
TOTAL OPERATING EXPENSE FOR NORTHERN DEVELOPMENT PROGRAM	**342,035,072**

CAPITAL EXPENSE

Northern Economic Development (Item 2)

		$
Services		26,612,231
Transfer Payments		
Winter Roads	14,239,964	
Northern Ontario Heritage Fund	40,000,000	
Northern Community Health Support	1,994,731	
Railway Infrastructure Renewal	2,650,505	
Northern Ontario Resource Development Support Fund	14,313,649	
Northern Infrastructure	8,336,196	
		81,535,045
Other transactions		3,484,103
		111,631,379

Statutory Appropriations

	$
Other Transactions	
Amortization, the *Financial Administration Act*	420,522,579
	420,522,579
TOTAL CAPITAL EXPENSE FOR NORTHERN DEVELOPMENT PROGRAM	**532,153,958**

CAPITAL ASSETS

Northern Development Capital Assets (Item 4)

	$
Transportation Infrastructure - asset costs	486,827,552
	486,827,552
TOTAL CAPITAL ASSETS FOR NORTHERN DEVELOPMENT PROGRAM	**486,827,552**

MINISTRY OF NORTHERN ECONOMIC DEVELOPMENT AND GROWTH

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2026

Name of Time-Limited and Discretionary Transfer Payment	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2025-2026 Actual $
OPERATING EXPENSE				
Community Services	220201	Yes	Yes	602,301
Economic Development	220201	Yes	Yes	687,443
Municipal Associations	220201	Yes	Yes	150,000
Northern Energy Advantage Program	220201	Yes	Yes	155,300,120
Northern Ontario Economic Support	220201	Yes	Yes	42,306,190
Northern Ontario Heritage Fund	220201	Yes	No	70,000,000
Small Business Enterprise Centres	220201	Yes	Yes	700,000
CAPITAL EXPENSE				
Northern Community Health Support	220202	Yes	Yes	1,994,731
Northern Infrastructure	220202	Yes	Yes	8,336,196
Northern Ontario Heritage Fund	220202	Yes	No	40,000,000
Northern Ontario Resource Development Support Fund	220202	Yes	Yes	14,313,649
Railway Infrastructure Renewal	220202	Yes	Yes	2,650,505
Winter Roads	220202	Yes	Yes	14,239,964
TOTAL				**351,281,099**

unaudited

MINISTRY OF NORTHERN ECONOMIC DEVELOPMENT AND GROWTH

STATEMENT OF REVENUE

For the year ended March 31, 2026

	2026 $	2025 $
FEES, LICENCES AND PERMITS		
Administration Fees	250,000	0
Freedom of Information Fees	0	285
	250,000	285
MISCELLANEOUS		
Interest on Loans	1,366,705	4,002,497
Other	452	785
	1,367,157	4,003,282
RECOVERY OF PRIOR YEARS' EXPENDITURES	224,919	331,563
TOTAL MINISTRY REVENUE	**1,842,076**	**4,335,130**

OFFICE OF THE PREMIER

FISCAL YEAR, 2025-2026

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OFFICE OF THE PREMIER

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2026

2024-2025		2025-2026	
Actual	Programs	Appropriations	Actual
$		$	$
	OPERATING EXPENSE		
2,418,231	Office of the Premier	2,432,661	2,431,811
2,418,231	**TOTAL OPERATING EXPENSE FOR THE OFFICE OF THE PREMIER**	**2,432,661**	**2,431,811**

OFFICE OF THE PREMIER

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations: Estimates	Appropriations: Board Approvals	Appropriations: Total		Actual
	$	$	$		$
2401				**OFFICE OF THE PREMIER PROGRAM**	
OPERATING EXPENSE					
1	2,326,800	0	2,326,800	Office of the Premier..............................	2,303,972
S	89,688	0	89,688	Premier's Salary, the *Executive Council Act*.........................	127,312
S	16,173	0	16,173	Parliamentary Assistant's Salary, the *Executive Council Act*.........................	527
	2,432,661	**0**	**2,432,661**	**TOTAL OPERATING EXPENSE FOR OFFICE OF THE PREMIER PROGRAM...**	**2,431,811**

Program Description

The Program provides operational and administrative support to the Office of the Premier.

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, 2026

	$
OPERATING EXPENSE	
Office of the Premier (Item 1)	
Salaries and wages	1,870,088
Employee benefits	86,232
Transportation and communication	37,883
Services	268,731
Supplies and equipment	41,038
	2,303,972
Statutory Appropriations	
Premier's Salary, the *Executive Council Act*	127,312
Parliamentary Assistant's Salary, the *Executive Council Act*	527
	127,839
TOTAL OPERATING EXPENSE FOR OFFICE OF THE PREMIER PROGRAM	**2,431,811**

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY AND PROCUREMENT

FISCAL YEAR, 2025–2026

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MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY AND PROCUREMENT

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2026

2024-2025		2025-2026	
Actual	Programs	Appropriations	Actual
$		$	$
	OPERATING EXPENSE		
35,515,728	Ministry Administration Program	40,820,787	39,363,262
37,774,332	Policy, Archives and Data	34,558,700	33,747,459
414,736,508	Enterprise Financial and Supply Chain Services	317,508,900	241,864,937
395,387,803	ServiceOntario Program	442,222,700	411,697,379
30,142,591	Consumer Services	43,967,000	39,694,555
695,921,462	Application and Information Technology Services	668,573,900	661,203,005
166,874,866	Enterprise Information Technology Services Program	192,618,700	190,617,024
1,776,353,290	**TOTAL OPERATING EXPENSE**	**1,740,270,687**	**1,618,187,621**
	OPERATING ASSETS		
0	ServiceOntario Program	1,000	0
6,745,097	Application and Information Technology Services	7,391,000	5,634,644
56,838,984	Enterprise Information Technology Services Program	57,000,000	49,090,961
63,584,081	**TOTAL OPERATING ASSETS**	**64,392,000**	**54,725,605**

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY AND PROCUREMENT

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2026

2024-2025		2025-2026	
Actual	Programs	Appropriations	Actual
$		$	$
	CAPITAL EXPENSE		
0	Ministry Administration Program	2,000	0
2,752,039	Policy, Archives and Data	2,643,200	2,640,132
11,050,238	Enterprise Financial and Supply Chain Services	8,752,500	8,705,235
11,425,580	ServiceOntario Program	14,469,900	14,129,952
0	Consumer Services	2,000	0
10,947,501	Application and Information Technology Services	12,683,100	8,832,675
15,226,411	Enterprise Information Technology Services Program	15,039,000	14,822,180
51,401,769	**TOTAL CAPITAL EXPENSE**	**53,591,700**	**49,130,174**
	CAPITAL ASSETS		
0	Policy, Archives and Data	2,000	0
0	Enterprise Financial and Supply Chain services	3,000	0
9,553,883	ServiceOntario Program	16,381,500	14,293,848
0	Consumer Services	1,000	0
14,093,201	Application and Information Technology Services	21,299,600	11,095,082
40,136,459	Enterprise Information Technology Services Program	39,514,000	39,351,865
63,783,543	**TOTAL CAPITAL ASSETS**	**77,201,100**	**64,740,795**

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY AND PROCUREMENT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations: Estimates	Appropriations: Board Approvals	Appropriations: Total		Actual
	$	$	$		$
1801				**MINISTRY ADMINISTRATION PROGRAM**	
OPERATING EXPENSE					
1	38,539,600	2,201,000	40,740,600	Ministry Administration	39,272,394
S	47,841	0	47,841	Minister's Salary, the *Executive Council Act*	67,910
S	32,346	0	32,346	Parliamentary Assistants' Salaries, the *Executive Council Act*	22,958
	38,619,787	**2,201,000**	**40,820,787**	**TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**39,363,262**
CAPITAL EXPENSE					
4	1,000	0	1,000	Ministry Administration	0
S	1,000	0	1,000	Amortization, the *Financial Administration Act*	0
	2,000	**0**	**2,000**	**TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**0**

Program Description

The Ministry Administration Program provides administrative and support services including financial and human-resource management, coordination of policy and corporate initiatives, organizational effectiveness, legal and communications services.

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY AND PROCUREMENT

MINISTRY ADMINISTRATION PROGRAM – VOTE 1801

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2026

	$	$
OPERATING EXPENSE		
Ministry Administration (Item 1)		
Salaries and wages		23,417,079
Employee benefits		3,552,154
Transportation and communication		191,613
Services		12,014,224
Supplies and equipment		97,324
		39,272,394
Main Office		
Salaries and wages	3,836,800	
Employee benefits	505,579	
Transportation and communication	94,067	
Services	196,619	
Supplies and equipment	14,125	
		4,647,190
Financial and Administrative Services		
Salaries and wages	11,255,995	
Employee benefits	1,605,706	
Transportation and communication	55,455	
Services	471,281	
Supplies and equipment	34,927	
		13,423,364
Legal Services		
Transportation and communication	22,782	
Services	9,141,628	
Supplies and equipment	39,020	
		9,203,430
Communications Services		
Salaries and wages	5,044,898	
Employee benefits	733,646	
Transportation and communication	11,506	
Services	2,089,226	
Supplies and equipment	8,453	
		7,887,729

	$	$
Human Resources		
Salaries and wages	3,279,385	
Employee benefits	707,223	
Transportation and communication	7,802	
Services	115,470	
Supplies and equipment	799	
		4,110,679
Statutory Appropriations		
Minister’s Salary, the *Executive Council Act*		67,910
Parliamentary Assistants' Salaries, the *Executive Council Act*		22,958
		90,868
TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		**39,363,262**
CAPITAL EXPENSE		
Ministry Administration (Item 4)		
Other transactions		
Loss on asset disposal		0
		0
Statutory Appropriations		
Other transactions		
Amortization, the *Financial Administration Act*		0
		0
TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		**0**

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY AND PROCUREMENT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations: Estimates	Appropriations: Board Approvals	Appropriations: Total		Actual
	$	$	$		$
1809				**POLICY, ARCHIVES AND DATA**	
OPERATING EXPENSE					
2	37,484,100	(2,925,400)	34,558,700	Policy, Archives and Data......................	33,747,459
	37,484,100	**(2,925,400)**	**34,558,700**	**TOTAL OPERATING EXPENSE FOR POLICY, ARCHIVES AND DATA**	**33,747,459**
CAPITAL EXPENSE					
3	2,641,200	0	2,641,200	Policy, Archives and Data......................	2,640,132
S	2,000	0	2,000	Amortization – Policy, Archives and Data, the *Financial Administration Act*..............	0
	2,643,200	**0**	**2,643,200**	**TOTAL CAPITAL EXPENSE FOR POLICY, ARCHIVES AND DATA.......**	**2,640,132**
CAPITAL ASSETS					
4	2,000	0	2,000	Policy, Archives and Data......................	0
	2,000	**0**	**2,000**	**TOTAL CAPITAL ASSETS FOR POLICY, ARCHIVES AND DATA**	**0**

Program Description

Policy, Archives, and Data leads strategic evidence-based enterprise policy to enable the effective and responsible delivery of digital, data, technology, and services in Ontario; leads Ontario's data strategy and governance; and promotes the preservation of, and access to, Ontario's rich archival heritage.

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY AND PROCUREMENT

POLICY, ARCHIVES AND DATA – VOTE 1809

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2026

OPERATING EXPENSE

Policy, Archives and Data (Item 2)

	$	$
Salaries and wages		20,350,036
Employee benefits		3,065,398
Transportation and communication		485,595
Services		20,210,546
Supplies and equipment		219,088
Transfer payments		
Archives Support Grants	20,000	
		20,000
		44,350,663
Less: Recoveries		10,603,204
		33,747,459
TOTAL OPERATING EXPENSE FOR POLICY, ARCHIVES AND DATA		**33,747,459**

CAPITAL EXPENSE

Policy, Archives and Data (Item 3)

	$
Services	2,640,132
Other transactions	0
	2,640,132

Statutory Appropriations

	$
Other transactions	
Amortization – Policy, Archives and Data, the *Financial Administration Act*	0
	0
TOTAL CAPITAL EXPENSE FOR POLICY, ARCHIVES AND DATA	**2,640,132**

CAPITAL ASSETS

Policy, Archives and Data (Item 4)

	$
Machinery and equipment - asset cost	0
Business application software - asset costs	0
	0
TOTAL CAPITAL ASSETS FOR POLICY, ARCHIVES AND DATA	**0**

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY AND PROCUREMENT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations: Estimates	Appropriations: Board Approvals	Appropriations: Total		Actual
	$	$	$		$
1811				**ENTERPRISE FINANCIAL AND SUPPLY CHAIN SERVICES**	
OPERATING EXPENSE					
5	30,587,500	(312,000)	30,275,500	Enterprise Financial Services Division	29,246,211
42	355,731,400	(68,499,000)	287,232,400	Supply Chain Services	212,618,726
43	1,000	0	1,000	Supply Chain Ontario	0
S	0	0	0	Personal Protective Equipment/Critical Supplies and Equipment, *Personal Protective Equipment Supply and Production Act*	0
	386,319,900	**(68,811,000)**	**317,508,900**	**TOTAL OPERATING EXPENSE FOR ENTERPRISE FINANCIAL AND SUPPLY CHAIN SERVICES**	**241,864,937**
CAPITAL EXPENSE					
12	2,000	0	2,000	Enterprise Financial and Supply Chain Services	0
S	8,750,500	0	8,750,500	Amortization – Enterprise Business and Financial Services, the *Financial Administration Act*	8,705,235
	8,752,500	**0**	**8,752,500**	**TOTAL CAPITAL EXPENSE FOR ENTERPRISE FINANCIAL AND SUPPLY CHAIN SERVICES**	**8,705,235**

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY AND PROCUREMENT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations: Estimates	Appropriations: Board Approvals	Appropriations: Total		Actual
	$	$	$		$
CAPITAL ASSETS					
14	3,000	0	3,000	Enterprise Financial and Supply Chain Services	0
	3,000	**0**	**3,000**	**TOTAL CAPITAL ASSETS FOR ENTERPRISE FINANCIAL AND SUPPLY CHAIN SERVICES**	**0**

Program Description

The Enterprise Financial and Supply Chain Services Program provides leadership, expertise, strategic guidance and services including whole-of-government financial processing, transfer payment administration, and the modernization and centralization of the public sector supply chain.

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY AND PROCUREMENT

ENTERPRISE FINANCIAL AND SUPPLY CHAIN SERVICES – VOTE 1811

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2026

OPERATING EXPENSE

Enterprise Financial Services Division (Item 5)

	$	$
Salaries and wages		33,000,849
Employee benefits		5,292,900
Transportation and communication		108,094
Services		12,521,888
Supplies and equipment		37,856
		50,961,587
Less: Recoveries		21,715,376
		29,246,211

Supply Chain Services (Item 42)

	$	$
Salaries and wages		5,819,947
Employee benefits		801,030
Transportation and communication		11,158
Services		2,195,036
Supplies and equipment		3,791,555
Transfer payments		
Supply Ontario	200,000,000	
		200,000,000
		212,618,726

Supply Chain Ontario (Item 43)

	$	$
Services		0
Supplies and equipment		0
		0
Less: Recoveries		0
		0

	$	$
TOTAL OPERATING EXPENSE FOR ENTERPRISE FINANCIAL AND SUPPLY CHAIN SERVICES		**241,864,937**

CAPITAL EXPENSE

Enterprise Financial and Supply Chain Services (Item 12)

	$
Other transactions	
Loss on asset disposal	0
	0

Statutory Appropriations

	$
Other transactions	
Amortization - Enterprise Business and Financial Services, the *Financial Administration Act*	9,613,294
Less: Recoveries	908,059
	8,705,235

	$
TOTAL CAPITAL EXPENSE FOR ENTERPRISE FINANCIAL AND SUPPLY CHAIN SERVICES	**8,705,235**

CAPITAL ASSETS

Enterprise Financial and Supply Chain Services (Item 14)

	$
Business application software - salaries and wages	0
Business application software - employee benefits	0
Business application software - asset costs	0
	0
TOTAL CAPITAL ASSETS FOR ENTERPRISE FINANCIAL AND SUPPLY CHAIN SERVICES	**0**

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY AND PROCUREMENT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations: Estimates	Board Approvals	Total		Actual
	$	$	$		$
1814				**SERVICEONTARIO PROGRAM**	
OPERATING EXPENSE					
1	275,796,900	94,391,200	370,188,100	ServiceOntario......................................	365,257,969
31	1,000	0	1,000	Motor Vehicle Accident Claims Fund.....	0
S	5,001,000	0	5,001,000	Claims against Land Titles Assurance Fund, the *Land Titles Act*...................................	0
S	301,000	0	301,000	Bad Debt Expense, the *Financial Administration Act*..............	12,713
S	13,500,000	0	13,500,000	*The Proceedings Against the Crown Act*..	12,928,919
S	9,400,000	0	9,400,000	Bad Debt Expense, the *Financial Administration Act* - Motor Vehicle Accident Claims Fund..	4,195,086
S	43,829,600	0	43,829,600	Transfers from Designated Purpose Account, *Motor Vehicle Accident Claims Act*...	28,590,506
S	1,000	0	1,000	Motor Vehicle Accident Claims Adjustment, *Motor Vehicle Accident Claims Act*...........................	712,186
S	1,000	0	1,000	*Motor Vehicle Accident Claims Act*........	0
	347,831,500	**94,391,200**	**442,222,700**	**TOTAL OPERATING EXPENSE FOR FOR SERVICEONTARIO PROGRAM...**	**411,697,379**

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY AND PROCUREMENT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations: Estimates	Appropriations: Board Approvals	Appropriations: Total		Actual
	$	$	$		$
1814				**SERVICEONTARIO PROGRAM**	
OPERATING ASSETS					
32	1,000	0	1,000	Motor Vehicle Accident Claims Fund.....	0
	1,000	**0**	**1,000**	**TOTAL OPERATING ASSETS FOR SERVICEONTARIO PROGRAM...**	**0**
CAPITAL EXPENSE					
2	1,000	0	1,000	ServiceOntario......................................	0
33	1,000	0	1,000	Motor Vehicle Accident Claims Fund.....	0
S	14,464,300	0	14,464,300	Amortization, the *Financial Administration Act..............*	14,127,319
S	2,600	0	2,600	Amortization - Motor Vehicle Accident Claims Fund, the *Financial Administration Act..............*	2,633
S	1,000	0	1,000	*Motor Vehicle Accident Claims Act........*	0
	14,469,900	**0**	**14,469,900**	**TOTAL CAPITAL EXPENSE FOR SERVICEONTARIO PROGRAM...**	**14,129,952**

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY AND PROCUREMENT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
1814				**SERVICEONTARIO PROGRAM**	
CAPITAL ASSETS					
3	3,173,000	13,206,500	16,379,500	ServiceOntario......................................	14,293,848
34	1,000	0	1,000	Motor Vehicle Accident Claims Fund.....	0
S	1,000	0	1,000	Investments in Tangible Capital Assets DPA..	0
	3,175,000	**13,206,500**	**16,381,500**	**TOTAL CAPITAL ASSETS FOR FOR SERVICEONTARIO PROGRAM...**	**14,293,848**

Program Description

ServiceOntario is the front door to government, connecting the public, businesses, and government, with simple and convenient services at important moments, when and where they are needed, and working across government to design and deliver customer-centric service experiences.

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY AND PROCUREMENT

SERVICEONTARIO PROGRAM – VOTE 1814

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2026

OPERATING EXPENSE

ServiceOntario (Item 1)

	$	$
Salaries and wages		176,690,572
Employee benefits		31,163,735
Transportation and communication		19,164,730
Services		167,935,682
Supplies and equipment		15,596,409
		410,551,128
Less: Recoveries		45,293,159
		365,257,969

Statutory Appropriations

	$	$
Other transactions		
Claims against Land Titles Assurance Fund *the Land Titles Act*		0
Bad Debt Expense, the *Financial Administration Act*		12,713
		12,713

Motor Vehicle Accident Claims Fund (Item 31)

	$	$
Salaries and wages		2,339,110
Employee benefits		365,040
Transportation and communication		7,897
Services		6,057,991
Supplies and equipment		7,281
Transfer payments		
Motor Vehicle Accident Claims Fund	19,813,187	
		19,813,187
		28,590,506
Less: Recoveries		28,590,506
		0

Statutory Appropriations

	$
Other transactions	
The Proceedings Against the Crown Act	12,928,919
Bad Debt Expense, the *Financial Administration Act* - Motor Vehicle Accident Claims Fund	4,195,086
Transfers from Designated Purpose Account, *Motor Vehicle Accident Claims Act*	28,590,506
Motor Vehicle Accident Claims Adjustment, *Motor Vehicle Accident Claims Act*	712,186
Motor Vehicle Accident Claims Act	0
	46,426,697
TOTAL OPERATING EXPENSE FOR SERVICEONTARIO PROGRAM	**411,697,379**

OPERATING ASSETS

Motor Vehicle Accident Claims Fund (Item 32)

	$
Deposits and prepaid expenses	0
	0
TOTAL OPERATING ASSETS FOR SERVICEONTARIO PROGRAM	**0**

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY AND PROCUREMENT

SERVICEONTARIO PROGRAM – VOTE 1814

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2026

	$
CAPITAL EXPENSE	
ServiceOntario (Item 2)	
Other transactions	
Loss on asset disposal	0
	0
Statutory Appropriations	
Other transactions	
Amortization, the	
Financial Administration Act	14,127,319
	14,127,319
Motor Vehicle Accident Claims Fund (Item 33)	
Services	0
	0
Statutory Appropriations	
Other transactions	
Amortization - Motor Vehicle Accident	
Claims Fund, the	
Financial Administration Act	2,633
Motor Vehicle Accident Claims Act	0
	2,633
TOTAL CAPITAL EXPENSE FOR SERVICEONTARIO PROGRAM	**14,129,952**

	$
CAPITAL ASSETS	
ServiceOntario (Item 3)	
Business application software - salaries and wages	0
Business application software - employee benefits	0
Business application software - asset costs	13,280,278
Machinery and equipment - asset costs	1,013,570
	14,293,848
Less: Recoveries	0
	14,293,848
Motor Vehicle Accident Claims Fund (Item 34)	
Business application software - asset costs	0
	0
Statutory Appropriations	
Investments in tangible capital assets DPA	
Investments in tangible capital asset	0
	0
TOTAL CAPITAL ASSETS FOR SERVICEONTARIO PROGRAM	**14,293,848**

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY AND PROCUREMENT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations: Estimates	Board Approvals	Total		Actual
	$	$	$		$
1816				**CONSUMER SERVICES**	
OPERATING EXPENSE					
1	32,213,200	11,751,800	43,965,000	Consumer Services	39,378,719
S	2,000	0	2,000	Bad Debt Expense, the *Financial Administration Act*	315,836
	32,215,200	**11,751,800**	**43,967,000**	**TOTAL OPERATING EXPENSE FOR CONSUMER SERVICES**	**39,694,555**
CAPITAL EXPENSE					
4	1,000	0	1,000	Consumer Services	0
S	1,000	0	1,000	Amortization, the *Financial Administration Act*	0
	2,000	**0**	**2,000**	**TOTAL CAPITAL EXPENSE FOR CONSUMER SERVICES**	**0**
CAPITAL ASSETS					
6	1,000	0	1,000	Consumer Services	0
	1,000	**0**	**1,000**	**TOTAL CAPITAL ASSETS FOR CONSUMER SERVICES**	**0**

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY AND PROCUREMENT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

Program Description

Consumer services promotes a fair, safe, and informed marketplace for consumers and businesses. They lead the development of legislation and regulations and the delivery of policies, programs, and services that focus on consumer education, consumer protection and public safety. By working with the ministry’s administrative authorities and overseeing their activities, Consumer Services positively impacts key sectors to help consumers and businesses. They are a modern regulator that licences businesses in specific sectors, undertakes progressive compliance, initiates enforcement action in response to contraventions, supports business law renewal in Ontario, and modernizes vital events requirements. They ensure human remains found outside of cemeteries, including those of Indigenous persons, are treated with respect and dignity.

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY AND PROCUREMENT

CONSUMER SERVICES – VOTE 1816

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2026

	$	$
OPERATING EXPENSE		
Consumer Services (Item 1)		
Salaries and wages		17,872,712
Employee benefits		2,721,195
Transportation and communication		233,959
Services		2,572,512
Supplies and equipment		51,576
Transfer payments		
Grants in Support of Consumer Services	15,926,765	
		15,926,765
		39,378,719
Statutory Appropriations		
Other transactions		
Bad Debt Expense, the *Financial Administration Act*		315,836
		315,836
TOTAL OPERATING EXPENSE FOR CONSUMER SERVICES		**39,694,555**

	$
CAPITAL EXPENSE	
Consumer Services (Item 4)	
Other transactions	0
	0
Statutory Appropriations	
Other transactions	
Amortization, the *Financial Administration Act*	0
	0
TOTAL CAPITAL EXPENSE FOR CONSUMER SERVICES	**0**
CAPITAL ASSETS	
Consumer Services (Item 6)	
Land and marine fleet - asset costs	0
	0
TOTAL CAPITAL ASSETS FOR CONSUMER SERVICES	**0**

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY AND PROCUREMENT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations: Estimates	Appropriations: Board Approvals	Appropriations: Total		Actual
	$	$	$		$
1818				**APPLICATION AND INFORMATION**	
OPERATING EXPENSE				**TECHNOLOGY SERVICES**	
				Children, Youth and Social Services Information and Information	
20	83,527,200	261,900	83,789,100	Technology Cluster.............................	82,479,502
				Community Services Information and	
30	59,284,700	2,536,900	61,821,600	Information Technology Cluster..........	61,044,148
				Health Services Information and	
40	171,828,200	6,351,800	178,180,000	Information Technology Cluster..........	175,022,001
				Land and Resources Information and	
50	33,076,300	3,805,500	36,881,800	Information Technology Cluster..........	36,859,206
				Government Services Integration	
60	104,748,200	3,628,500	108,376,700	Cluster..	108,375,538
70	77,346,600	(3,291,200)	74,055,400	Justice Technology Services Cluster.....	73,030,997
				Labour and Transportation Information	
80	66,640,400	5,766,500	72,406,900	and Information Technology Cluster...	72,086,755
				Central Agencies Information and	
90	42,516,000	10,545,400	53,061,400	and Information Technology Cluster...	52,304,218
				Bad Debt Expense, the	
S	1,000	0	1,000	*Financial Administration Act*.............	640
	638,968,600	**29,605,300**	**668,573,900**	**TOTAL OPERATING EXPENSE FOR APPLICATION AND INFORMATION TECHNOLOGY SERVICES................**	**661,203,005**

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY AND PROCUREMENT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations: Estimates	Appropriations: Board Approvals	Appropriations: Total		Actual
	$	$	$		$
1818				**APPLICATION AND INFORMATION**	
OPERATING ASSETS				**TECHNOLOGY SERVICES**	
22	2,000	0	2,000	Children, Youth and Social Services Information and Information Technology Cluster	0
32	1,000	0	1,000	Community Services Information and Information Technology Cluster	0
62	1,785,000	0	1,785,000	Government Services Integration Cluster	935,071
72	5,200,000	402,000	5,602,000	Justice Technology Services Cluster	4,699,573
82	1,000	0	1,000	Labour and Transportation Information and Information Technology Cluster	0
	6,989,000	**402,000**	**7,391,000**	**TOTAL OPERATING ASSETS FOR APPLICATION AND INFORMATION TECHNOLOGY SERVICES**	**5,634,644**

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY AND PROCUREMENT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations: Estimates	Appropriations: Board Approvals	Appropriations: Total		Actual
	$	$	$		$
1818				**APPLICATION AND INFORMATION**	
CAPITAL EXPENSE				**TECHNOLOGY SERVICES**	
				Health Services Information and	
43	1,000	0	1,000	Information Technology Cluster..........	0
				Government Services Integration	
63	2,000	0	2,000	Cluster...	0
73	1,000	0	1,000	Justice Technology Services Cluster.....	0
				Central Agencies Information and	
93	1,000	0	1,000	and Information Technology Cluster...	0
				Amortization, the	
S	12,678,100	0	12,678,100	*Financial Administration Act*..............	8,832,675
				TOTAL CAPITAL EXPENSE FOR	
				APPLICATION AND INFORMATION	
	12,683,100	**0**	**12,683,100**	**TECHNOLOGY SERVICES................**	**8,832,675**
CAPITAL ASSETS					
				Health Services Information and	
44	19,027,600	0	19,027,600	Information Technology Cluster..........	10,205,895
				Government Services Integration	
64	1,000	1,670,000	1,671,000	Cluster...	611,883
74	10,269,800	(9,669,800)	600,000	Justice Technology Services Cluster.....	277,304
				Central Agencies Information and	
94	1,000	0	1,000	and Information Technology Cluster...	0
				TOTAL CAPITAL ASSETS FOR	
				APPLICATION AND INFORMATION	
	29,299,400	**(7,999,800)**	**21,299,600**	**TECHNOLOGY SERVICES................**	**11,095,082**

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY AND PROCUREMENT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

Program Description

The Application and Information Technology Services Program is the strategic information and information technology (I&IT) partner to all ministries. The program is responsible for delivering digital and cost-effective applications to meet the changing needs of Ontarians and the Ontario Public Service.

The program ensures innovative program delivery and business transformation, develops and maintains key I&IT applications, and 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 applications, maximizing technology reuse and investment.

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY AND PROCUREMENT

APPLICATION AND INFORMATION TECHNOLOGY SERVICES – VOTE 1818

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2026

OPERATING EXPENSE

Children, Youth and Social Services Information and Information Technology Cluster (Item 20)

	$
Salaries and wages	48,182,540
Employee benefits	6,979,002
Transportation and communication	329,498
Services	78,881,822
Supplies and equipment	92,814
	134,465,676
Less: Recoveries	51,986,174
	82,479,502

Community Services Information and Information Technology Cluster (Item 30)

	$
Salaries and wages	33,471,058
Employee benefits	5,001,445
Transportation and communication	62,555
Services	49,011,802
Supplies and equipment	56,391
	87,603,251
Less: Recoveries	26,559,103
	61,044,148

Health Services Information and Information Technology Cluster (Item 40)

	$
Salaries and wages	55,967,381
Employee benefits	8,000,148
Transportation and communication	2,094,453
Services	171,879,506
Supplies and equipment	1,942,530
	239,884,018
Less: Recoveries	64,862,017
	175,022,001

Land and Resources Information and Information Technology Cluster (Item 50)

	$
Salaries and wages	24,861,138
Employee benefits	3,546,925
Transportation and communication	179,372
Services	71,855,727
Supplies and equipment	146,984
	100,590,146
Less: Recoveries	63,730,940
	36,859,206

Government Services Integration Cluster (Item 60)

	$
Salaries and wages	56,073,425
Employee benefits	7,794,029
Transportation and communication	1,614,138
Services	181,993,063
Supplies and equipment	123,460
	247,598,115
Less: Recoveries	139,222,577
	108,375,538

Justice Technology Services Cluster (Item 70)

	$
Salaries and wages	37,606,210
Employee benefits	5,420,343
Transportation and communication	45,174,194
Services	131,367,210
Supplies and equipment	225,886
	219,793,843
Less: Recoveries	146,762,846
	73,030,997

Labour and Transportation Information and Information Technology Cluster (Item 80)

	$
Salaries and wages	38,961,158
Employee benefits	5,441,300
Transportation and communication	93,909
Services	116,551,756
Supplies and equipment	60,041
	161,108,164
Less: Recoveries	89,021,409
	72,086,755

Central Agencies Information and Information Technology Cluster (Item 90)

	$
Salaries and wages	58,097,014
Employee benefits	8,526,683
Transportation and communication	365,380
Services	70,122,741
Supplies and equipment	112,028
	137,223,846
Less: Recoveries	84,919,628
	52,304,218

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY AND PROCUREMENT

APPLICATION AND INFORMATION TECHNOLOGY SERVICES – VOTE 1818

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2026

	$
Statutory Appropriations	
Other transactions	
Bad Debt Expense, the	
Financial Administration Act	640
	640
TOTAL OPERATING EXPENSE FOR APPLICATION AND INFORMATION TECHNOLOGY SERVICES	**661,203,005**

OPERATING ASSETS

	$
Children, Youth and Social Services Information and Information Technology Cluster (Item 22)	
Deposits and prepaid expenses	0
Advances and recoverable amounts	0
	0
Community Services Information and Information Technology Cluster (Item 32)	
Deposits and prepaid expenses	0
	0
Government Services Integration Cluster (Item 62)	
Deposits and prepaid expenses	935,071
	935,071
Justice Technology Services Cluster (Item 72)	
Deposits and prepaid expenses	4,699,573
	4,699,573
Labour and Transportation Information and Information Technology Cluster (Item 82)	
Deposits and prepaid expenses	0
	0
TOTAL OPERATING ASSETS FOR APPLICATION AND INFORMATION TECHNOLOGY SERVICES	**5,634,644**

CAPITAL EXPENSE

	$
Health Services Information and Information Technology Cluster (Item 43)	
Other transactions	0
	0
Government Services Integration Cluster (Item 63)	
Services	0
Other transactions	0
	0
Justice Technology Services Cluster (Item 73)	
Other transactions	0
	0
Central Agencies Information and Information Technology Cluster (Item 93)	
Other transactions	0
	0
Statutory Appropriations	
Other transactions	
Amortization, the	
Financial Administration Act	10,025,175
	10,025,175
Less: Recoveries	1,192,500
	8,832,675
TOTAL CAPITAL EXPENSE FOR APPLICATION AND INFORMATION TECHNOLOGY SERVICES	**8,832,675**

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY AND PROCUREMENT

APPLICATION AND INFORMATION TECHNOLOGY SERVICES – VOTE 1818

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2026

	$
CAPITAL ASSETS	
Health Services Information and Information Technology Cluster (Item 44)	
Information technology hardware.................................	1,750,504
Business application software - asset costs.................	8,455,391
	10,205,895
Government Services Integration Cluster (Item 64)	
Information technology hardware.................................	0
Business application software - asset costs.................	611,883
	611,883
Justice Technology Services Cluster (Item 74)	
Information technology hardware.................................	277,304
Business application software - asset costs.................	0
	277,304
Central Agencies Information and Information Technology Cluster (Item 94)	
Business application software - asset costs.................	0
	0
TOTAL CAPITAL ASSETS FOR APPLICATION AND INFORMATION TECHNOLOGY SERVICES....................................	**11,095,082**

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY AND PROCUREMENT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations: Estimates	Appropriations: Board Approvals	Appropriations: Total		Actual
	$	$	$		$
				ENTERPRISE INFORMATION	
1821				**TECHNOLOGY SERVICES**	
OPERATING EXPENSE				**PROGRAM**	
				Enterprise Information and Information	
1	217,812,600	(25,194,900)	192,617,700	Technology Services..........................	190,617,024
				Bad Debt Expense, the	
S	1,000	0	1,000	*Financial Administration Act*..............	0
				TOTAL OPERATING EXPENSE FOR ENTERPRISE INFORMATION TECHNOLOGY SERVICES	
	217,813,600	**(25,194,900)**	**192,618,700**	**PROGRAM.......................................**	**190,617,024**
OPERATING ASSETS					
				Enterprise Information and Information	
4	45,000,000	12,000,000	57,000,000	Technology Services..........................	49,090,961
				TOTAL OPERATING ASSETS FOR ENTERPRISE INFORMATION TECHNOLOGY SERVICES	
	45,000,000	**12,000,000**	**57,000,000**	**PROGRAM.......................................**	**49,090,961**

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY AND PROCUREMENT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations: Estimates	Board Approvals	Total		Actual
	$	$	$		$
1821				**ENTERPRISE INFORMATION TECHNOLOGY SERVICES PROGRAM**	
CAPITAL EXPENSE					
2	9,363,400	0	9,363,400	Enterprise Information and Information Technology Services..........................	9,146,580
S	5,675,600	0	5,675,600	Amortization, the *Financial Administration Act*..............	5,675,600
	15,039,000	**0**	**15,039,000**	**TOTAL CAPITAL EXPENSE FOR ENTERPRISE INFORMATION TECHNOLOGY SERVICES PROGRAM..**	**14,822,180**
CAPITAL ASSETS					
3	51,514,000	(12,000,000)	39,514,000	Enterprise Information and Information Technology Services..........................	39,351,865
	51,514,000	**(12,000,000)**	**39,514,000**	**TOTAL CAPITAL ASSETS FOR ENTERPRISE INFORMATION TECHNOLOGY SERVICES PROGRAM..**	**39,351,865**

Program Description

The Enterprise Information Technology Services Program provides strategic leadership in leveraging information and technology to meet the evolving needs by modernizing the Ontario Public Service. The program transforms public service delivery through user-centered digital solutions and strategically manages technology to create positive outcomes for Ontarians. Additionally, the program ensures the integrity and availability of systems and data, implements common infrastructure and governance, develops, and maintains IT operating policies and standards, and delivers common services such as hosting, service management, and network capabilities.

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY AND PROCUREMENT

ENTERPRISE INFORMATION TECHNOLOGY SERVICES PROGRAM – VOTE 1821

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2026

	$
OPERATING EXPENSE	
Enterprise Information and Information Technology Services (Item 1)	
Salaries and wages	132,798,388
Employee benefits	19,459,293
Transportation and communication	24,722,648
Services	374,838,993
Supplies and equipment	10,981,316
	562,800,638
Less: Recoveries	372,183,614
	190,617,024
Statutory Appropriations	
Other transactions	
Bad Debt Expense, the	
Financial Administration Act	0
	0
TOTAL OPERATING EXPENSE FOR ENTERPRISE INFORMATION TECHNOLOGY SERVICES PROGRAM	**190,617,024**
OPERATING ASSETS	
Enterprise Information and Information Technology Services (Item 4)	
Deposits and prepaid expenses	49,090,961
	49,090,961
TOTAL OPERATING ASSETS FOR ENTERPRISE INFORMATION TECHNOLOGY SERVICES PROGRAM	**49,090,961**

	$
CAPITAL EXPENSE	
Enterprise Information and Information Technology Services (Item 2)	
Services	2,642,849
Other transactions	6,503,731
	9,146,580
Statutory Appropriations	
Other transactions	
Amortization, the	
Financial Administration Act	46,460,780
Less: Recoveries	40,785,180
	5,675,600
TOTAL CAPITAL EXPENSE FOR ENTERPRISE INFORMATION TECHNOLOGY SERVICES PROGRAM	**14,822,180**
CAPITAL ASSETS	
Enterprise Information and Information Technology Services (Item 3)	
Information technology hardware	39,351,865
Business application software - asset costs	0
	39,351,865
TOTAL CAPITAL ASSETS FOR ENTERPRISE INFORMATION TECHNOLOGY SERVICES PROGRAM	**39,351,865**

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY AND PROCUREMENT

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2026

Name of Time-Limited and Discretionary Transfer Payment	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2025-2026 Actual $
OPERATING EXPENSE				
Archives Support Grants	180902	Yes	No	20,000
Grants in Support of Consumer Services	181601	Yes	No	15,926,765
TOTAL				**15,946,765**

unaudited

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY AND PROCUREMENT

STATEMENT OF REVENUE

For the year ended March 31, 2026

	2026 $	2025 $
GOVERNMENT OF CANADA		
COVID-19 Supplies Federal Donations	0	540,095
	0	540,095
REIMBURSEMENTS OF EXPENDITURES	8,401,816	3,887,709
FEES, LICENCES AND PERMITS		
Business Names Act	10,035,101	9,172,773
Certificate of Authentication	3,358,010	3,112,388
Change of Name Act	1,662,426	1,791,756
Collection Agencies Act	14,970	26,160
Commission for Affidavits	447,571	417,612
Companies - Incorporations	34,860,852	32,261,065
Delegated Administrative Act	4,598,263	4,509,456
Extra - Provincial Licenses	66,300	79,650
Limited Partnership Act	1,679,600	1,671,774
Marriage Act	6,388,684	5,722,233
Payday Loans Act	499,547	483,608
Personal Property Security Act	63,808,114	63,041,283
Searches and Certificates	13,754,810	14,439,187
Vital Statistics Act	20,624,722	21,483,959
Others	42,975,483	45,986,893
	204,774,454	204,199,797
FINES AND PENALTIES	1,000	2,000
ROYALTIES	109,648	106,458
SALES AND RENTALS		
Publications Ontario - Sales	2,445,372	2,531,496
Other	6,687,903	5,157,879
	9,133,275	7,689,375
RECOVERY OF PRIOR YEARS' EXPENDITURES	7,556,605	7,667,465

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY AND PROCUREMENT

STATEMENT OF REVENUE

For the year ended March 31, 2026

	2026 $	2025 $
MISCELLANEOUS		
Interest	102,834	157,794
Other	2,423,745	4,357,086
	2,526,579	4,514,880
TOTAL MINISTRY REVENUE	**232,503,377**	**228,607,779**

MINISTRY OF RURAL AFFAIRS

FISCAL YEAR, 2025–2026

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MINISTRY OF RURAL AFFAIRS

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2026

2024-2025 Actual	Programs	2025-2026 Appropriations	2025-2026 Actual
$		$	$
	OPERATING EXPENSE		
7,040,580	Rural Affairs Program	13,589,814	10,020,385
7,040,580	**TOTAL OPERATING EXPENSE**	**13,589,814**	**10,020,385**
	CAPITAL EXPENSE		
0	Rural Affairs Program	1,000	0
0	**TOTAL CAPITAL EXPENSE**	**1,000**	**0**

MINISTRY OF RURAL AFFAIRS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
5001				**RURAL AFFAIRS PROGRAM**	
OPERATING EXPENSE					
1	19,269,400	(5,744,600)	13,524,800	Rural Affairs Program............................	9,929,517
				Minister's Salary, the	
S	47,841	0	47,841	*Executive Council Act*.........................	67,910
				Parliamentary Assistant's Salary, the	
S	16,173	0	16,173	*Executive Council Act*.........................	22,958
				Bad Debt expense, the	
S	1,000	0	1,000	*Financial Administration Act*..............	0
				TOTAL OPERATING EXPENSE FOR	
	19,334,414	**(5,744,600)**	**13,589,814**	**THE RURAL AFFAIRS PROGRAM....**	**10,020,385**
CAPITAL EXPENSE					
3	1,000	0	1,000	Rural Affairs Program............................	0
				TOTAL CAPITAL EXPENSE FOR	
	1,000	**0**	**1,000**	**THE RURAL AFFAIRS PROGRAM....**	**0**

MINISTRY OF RURAL AFFAIRS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

Program Description

The objective of this program is to deliver a modernized Rural Ontario Development (ROD) program, which helps rural and Indigenous communities remove barriers to economic development, attract investment, create, retain, fill jobs and enhance economic growth. The ROD supports rural Ontario in addressing new challenges and taking advantage of new opportunities to grow in the areas of economic development and community infrastructure, workforce and employment, housing and investment in community facilities, economic development and innovation, sharing success stories and building capacity and resiliency. The ROD also creates a platform where communities can share success stories, fostering growth and innovation in areas where progress may have previously stalled for others.

The ministry leads the development of policies and programs for rural communities, ensures that rural interests are considered in policies and programs across government, and promotes economic growth and opportunities to support a high quality of life for residents.

Initiatives within this area support, facilitate, and strengthen rural Ontario communities by:

• providing cost-share funding to support activities that create strong rural communities in Ontario, and opens doors to rural economic development;
• delivering and managing strategic investment programs to support economic infrastructure improvements and economic development in rural Ontario.
• developing evidence-based policy and providing policy analysis and advice using long-term economic and sector forecasting for a range of subject areas.
• identifying emerging rural issues and opportunities to develop appropriate policy and program responses. This includes value chain sector strategies and rural community support programs, attract and retain rural businesses and support economic viability;
• providing a rural lens and policy support to other ministries at the provincial and federal levels in areas that affect the ministry’s mandate.
• identifying risks and addressing challenges or barriers faced by the sector, and supporting opportunities to maximize competitiveness, resilience, and growth.

MINISTRY OF RURAL AFFAIRS

RURAL AFFAIRS PROGRAM – VOTE 5001

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2026

	$	$
OPERATING EXPENSE		
Rural Affairs Program (Item 1)		
Salaries and wages		4,539,159
Employee benefits		669,077
Transportation and communication		122,914
Services		1,147,424
Supplies and equipment		43,584
Transfer Payments		
Rural Ontario Development Program	3,407,359	
		3,407,359
		9,929,517
Statutory Appropriations		
Minister's Salary, the *Executive Council Act*		67,910
Parliamentary Assistant's Salary, the *Executive Council Act*		22,958
		90,868
TOTAL OPERATING EXPENSE FOR RURAL AFFAIRS PROGRAM		**10,020,385**

MINISTRY OF RURAL AFFAIRS

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2026

Name of Time-Limited and Discretionary Transfer Payment	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2025-2026 Actual $
OPERATING EXPENSE				
Rural Ontario Development Program	500101	Yes	Yes	3,407,359
TOTAL				**3,407,359**

MINISTRY FOR SENIORS AND ACCESSIBILITY

FISCAL YEAR, 2025-2026

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MINISTRY FOR SENIORS AND ACCESSIBILITY

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2026

2024-2025 Actual	Programs	2025-2026 Appropriations	2025-2026 Actual
$		$	$
	OPERATING EXPENSE		
7,661,573	Ministry Administration	8,656,413	8,147,920
147,858,741	Policy, Program, and Strategic Partnerships	146,181,004	145,726,785
7,099,915	Accessibility for Ontarians with Disabilities	18,207,397	7,648,231
162,620,229	**TOTAL OPERATING EXPENSE**	**173,044,814**	**161,522,936**
	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, 2026

VOTE and Items	Appropriations: Estimates	Board Approvals	Total		Actual
	$	$	$		$
3501				**MINISTRY ADMINISTRATION**	
OPERATING EXPENSE				**PROGRAM**	
1	8,945,100	(352,701)	8,592,399	Ministry Administration....................................	8,057,052
				Minister's Salary, the	
S	47,841	0	47,841	*Executive Council Act*..................................	67,910
				Parliamentary Assistant's Salary, the	
S	16,173	0	16,173	*Executive Council Act*..................................	22,958
				TOTAL OPERATING EXPENSE	
				FOR MINISTRY ADMINISTRATION	
	9,009,114	**(352,701)**	**8,656,413**	**PROGRAM...**	**8,147,920**
CAPITAL EXPENSE					
3	1,000	0	1,000	Ministry Administration — Capital.....................	0
				Amortization, the	
S	1,000	0	1,000	*Financial Administration Act*.........................	0
				TOTAL CAPITAL EXPENSE	
				FOR MINISTRY ADMINISTRATION	
	2,000	**0**	**2,000**	**PROGRAM...**	**0**

MINISTRY FOR SENIORS AND ACCESSIBILITY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
3501				**MINISTRY ADMINISTRATION**	
CAPITAL ASSETS				**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, which includes the Offices of the Minister, Deputy Minister and Parliamentary Assistant, Corporate Services and the Communications Branch, delivers planning, advisory, strategic human resources, administrative services, integrated business services and controllership activities, and communications to 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, 2026

	$
OPERATING EXPENSE	
Ministry Administration (Item 1)	
Salaries and wages	5,568,718
Employee benefits	761,155
Transportation and communication	44,357
Services	1,653,542
Supplies and equipment	29,280
	8,057,052
Statutory Appropriations	
Minister's Salary, the *Executive Council Act*	67,910
Parliamentary Assistant's Salary, the *Executive Council Act*	22,958
	90,868
TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM	**8,147,920**
CAPITAL EXPENSE	
Ministry Administration - Capital (Item 3)	
Other transactions	0
Statutory Appropriations	
Other transactions Amortization *Executive Council Act*	0
TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM	**0**

CAPITAL ASSETS	
Ministry Administration (Item 2)	
Leasehold Improvement	0
TOTAL CAPITAL ASSETS 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, 2026

VOTE and Items	Appropriations: Estimates	Appropriations: Board Approvals	Appropriations: Total		Actual
	$	$	$		$
3502				**POLICY, PROGRAM, AND**	
OPERATING EXPENSE				**STRATEGIC PARTNERSHIPS**	
				Policy, Program, and	
1	163,659,900	(17,479,896)	146,180,004	Strategic Partnerships.........................	145,581,415
				Bad Debt Expense, the	
S	1,000	0	1,000	*Financial Administration Act*..............	145,370
				TOTAL OPERATING EXPENSE FOR	
				POLICY, PROGRAM, AND	
	163,660,900	**(17,479,896)**	**146,181,004**	**STRATEGIC PARTNERSHIPS...........**	**145,726,785**
CAPITAL EXPENSE					
				Policy, Program, and	
3	1,000	0	1,000	Strategic Partnerships.........................	0
				Amortization, the	
S	1,000	0	1,000	*Financial Administration Act*..............	0
				TOTAL CAPITAL EXPENSE FOR	
				POLICY, PROGRAM, AND	
	2,000	**0**	**2,000**	**STRATEGIC PARTNERSHIPS...........**	**0**
CAPITAL ASSETS					
				Policy Program	
2	1,000	0	1,000	Strategic Partnerships.........................	0
				TOTAL CAPITAL ASSETS FOR	
				POLICY, PROGRAM, AND	
	1,000	**0**	**1,000**	**STRATEGIC PARTNERSHIPS...........**	**0**

MINISTRY FOR SENIORS AND ACCESSIBILITY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

Program Description

The ministry develops, implements and evaluates policy, programs and strategic partnerships across all levels of government to support older adults and people with disabilities in living independently, staying healthy and active, remaining socially connected, and participating fully in their communities and economy.

Key initiatives include:

- promoting age-friendly and barrier free communities that foster inclusion, safety and engagement;
- supporting older 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.);
- partnering with organizations to prevent and address elder abuse;
- overseeing the Retirement Homes Regulatory Authority to ensure residents in retirement homes are safe and receive quality care;
- advancing accessibility through the Home and Vehicle Modification Program, Inclusive Community Grants, and Enabling Change Program, helping people with disabilities realize their full potential;
- and providing financial support to not-for-profit community organizations serving 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, 2026

OPERATING EXPENSE

Policy, Program, and Strategic Partnerships (Item 1)

	$	$
Salaries and wages		6,489,453
Employee benefits		924,017
Transportation and communication		19,357
Services		1,086,154
Supplies and equipment		9,548
Transfer payments		
Seniors Affairs Transfer Payment	33,560,504	
Accessibility Transfer Payment Program	2,249,282	
Home and Vehicle Modification Program	15,628,100	
Ontario Seniors Care at Home Tax Credit	85,615,000	
		137,052,886
		145,581,415

Statutory Appropriations

Other transactions		
Bad Debt expense		
the Financial Administration Act		145,370
		145,370
TOTAL OPERATING EXPENSE FOR POLICY, PROGRAM, AND STRATEGIC PARTNERSHIPS		**145,726,785**

CAPITAL EXPENSE

Policy, Program, and Strategic Partnerships (Item 3)

Other transactions	0
	0

Statutory Appropriations

Other transactions	
Amortization	
the Financial Administration Act	0
	0
TOTAL CAPITAL EXPENSE FOR POLICY, PROGRAM, AND STRATEGIC PARTNERSHIPS	**0**

CAPITAL ASSETS

Policy, Program, and Strategic Partnerships (Item 2)

Investment in Tangible capital Asset	0
	0
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, 2026

VOTE and Items	Appropriations: Estimates	Appropriations: Board Approvals	Appropriations: Total		Actual
	$	$	$		$
3503				**ACCESSIBILITY FOR ONTARIANS**	
OPERATING EXPENSE				**WITH DISABLITIES**	
1	8,435,000	9,771,397	18,206,397	Accessibility for Ontarians with Disabilities	7,630,731
S	1,000	0	1,000	Bad Debt Expense, the *Financial Administration Act*	17,500
	8,436,000	**9,771,397**	**18,207,397**	**TOTAL OPERATING EXPENSE FOR ACCESSIBILITY FOR ONTARIANS WITH DISABILITIES PROGRAM**	**7,648,231**

Program Description

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

The ministry also undertakes outreach and public education to promote accessibility and support compliance. This includes providing practical support and training (e.g., tools, webinars and educational materials) for businesses, not-for-profit, and broader public sector organizations, and the general public, to help them understand, implement, and champion accessibility across Ontario in compliance 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, 2026

		$
OPERATING EXPENSE		
Accessibility for Ontarians with Disabilities (Item 1)		
Salaries and wages		5,658,383
Employee benefits		758,099
Transportation and communication		68,299
Services		1,121,826
Supplies and equipment		14,124
Transfer payments		
Accessibility Initiatives	10,000	
		10,000
		7,630,731
Statutory Appropriations		
Other transactions		
Bad Debt expense		
the Financial Administration Act		17,500
		17,500
TOTAL OPERATING EXPENSE FOR ACCESSIBILITY FOR ONTARIANS WITH DISABILITIES		**7,648,231**

MINISTRY FOR SENIORS AND ACCESSIBILITY

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2026

Name of Time-Limited and Discretionary Transfer Payment	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2025–2026 Actual $
OPERATING EXPENSE				
Seniors Affairs Transfer Payment *	350201	Yes	Yes	33,560,504
Accessibility Transfer Payment	350201	Yes	Yes	2,249,282
Home and Vehicle Modification Program	350201	Yes	No	15,628,100
TOTAL				**51,437,886**

* 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, 2026

	2026 $	2025 $
FINES AND PENALTIES	14,000	22,500
FEES,LICENSES, PERMITS	335	360
RECOVERY OF PRIOR YEARS' EXPENDITURES	816,139	1,302,844
MISCELLANEOUS	7,418	4,604
TOTAL MINISTRY REVENUE	**837,892**	**1,330,308**

MINISTRY OF THE SOLICITOR GENERAL

FISCAL YEAR, 2025–2026

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MINISTRY OF THE SOLICITOR GENERAL

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2026

2024-2025		2025-2026	
Actual	Programs	Appropriations	Actual
$		$	$
	OPERATING EXPENSE		
80,433,307	Ministry Administration	54,171,792	73,375,163
645,805,428	Public Safety Division	771,369,800	731,505,977
1,749,440,299	Ontario Provincial Police	1,918,594,900	1,910,932,317
1,256,481,619	Correctional Services	1,395,494,000	1,368,759,593
1,981,628	Agencies, Boards and Commissions	2,829,900	2,742,171
135,018,611	Emergency Planning and Management	155,283,800	154,714,259
8,675,960	Strategic Policy Division	9,452,300	9,124,363
9,292,856	Inspectorate	11,810,700	10,063,710
116,390,129	Emergency Services Telecommunications	96,805,500	89,127,130
5,859,430	Data Insights and Strategic Initiatives	15,148,000	11,438,635
208,431,217	Health Services	252,321,400	240,720,681
171,855,274	Infrastructure	178,212,000	178,183,198
4,389,665,758	**TOTAL OPERATING EXPENSE**	**4,861,494,092**	**4,780,687,197**
	OPERATING ASSETS		
2,345,223	Emergency Services Telecommunications	2,723,400	2,686,119
2,345,223	**TOTAL OPERATING ASSETS**	**2,723,400**	**2,686,119**

MINISTRY OF THE SOLICITOR GENERAL

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2026

2024-2025 Actual	Programs	2025-2026 Appropriations	2025-2026 Actual
$		$	$
	CAPITAL EXPENSE		
0	Ministry Administration	1,000	0
40,488,999	Public Safety Division	48,574,500	40,301,959
16,389,111	Ontario Provincial Police	26,084,500	18,358,447
700,251	Correctional Services	836,100	758,131
794,421	Emergency Planning and Management	2,008,800	1,038,155
0	Strategic Policy Division	1,000	0
16,528,355	Emergency Services Telecommunications	73,301,900	30,134,068
0	Health Services	627,000	20,110
112,906,354	Infrastructure	243,286,200	144,856,096
187,807,491	**TOTAL CAPITAL EXPENSE**	**394,721,000**	**235,466,966**
	CAPITAL ASSETS		
69,563,007	Ontario Provincial Police	85,225,000	85,183,131
873,744	Correctional Services	2,771,500	2,711,454
7,217,318	Emergency Planning and Management	2,903,500	2,830,017
177,218,650	Emergency Services Telecommunications	213,746,000	75,725,089
0	Health Services	80,000	29,771
330,785,028	Infrastructure	323,389,400	246,787,880
585,657,747	**TOTAL CAPITAL ASSETS**	**628,115,400**	**413,267,342**

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations: Estimates	Appropriations: Board Approvals	Appropriations: Total		Actual
	$	$	$		$
2601				**MINISTRY ADMINISTRATION**	
OPERATING EXPENSE				**PROGRAM**	
1	84,365,000	(30,530,600)	53,834,400	Ministry Administration..........................	48,467,151
				Minister's Salary, the	
S	47,841	0	47,841	*Executive Council Act*.........................	68,283
				Minister without Portfolio's Salary, the	
S	22,378	0	22,378	*Executive Council Act*.........................	30,451
				Parliamentary Assistant's Salary, the	
S	16,173	0	16,173	*Executive Council Act*.........................	22,126
				Payments under the	
S	250,000	0	250,000	*Financial Administration Act*..............	375,000
				Bad Debt Expense, the	
S	1,000	0	1,000	*Financial Administration Act*..............	24,412,152
				TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM...	
	84,702,392	**(30,530,600)**	**54,171,792**		**73,375,163**
CAPITAL EXPENSE					
				Ministry Administration, Expense	
5	1,000	(1,000)	0	related to Capital Assets.....................	0
				Amortization, the *Financial*	
S	1,000	0	1,000	*Administation Act*	0
				TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM...	
	2,000	**(1,000)**	**1,000**		**0**

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations: Estimates	Appropriations: Board Approvals	Appropriations: Total		Actual
	$	$	$		$
2601				**MINISTRY ADMINISTRATION**	
CAPITAL ASSETS				**PROGRAM**	
4	1,000	(1,000)	0	Ministry Administration..........................	0
				TOTAL CAPITAL ASSETS FOR	
				MINISTRY ADMINISTRATION	
	1,000	**(1,000)**	**0**	**PROGRAM...**	**0**

Program Description

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

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, 2026

	$	$
OPERATING EXPENSE		
Ministry Administration (Item 1)		
Salaries and wages		32,605,793
Employee benefits		3,496,817
Transportation and communication		408,182
Services		11,773,005
Supplies and equipment		183,354
		48,467,151
Main Office		
Salaries and wages	5,467,176	
Employee benefits	674,795	
Transportation and communication	193,104	
Services	511,678	
Supplies and equipment	42,313	
		6,889,066
Corporate Services		
Salaries and wages	23,647,635	
Employee benefits	2,264,905	
Transportation and communication	152,844	
Services	2,027,502	
Supplies and equipment	88,318	
		28,181,204
Communications Services		
Salaries and wages	3,493,975	
Employee benefits	557,117	
Transportation and communication	12,510	
Services	893,913	
Supplies and equipment	3,975	
		4,961,490
Legal Services		
Salaries and wages	(2,993)	
Transportation and communication	49,724	
Services	8,339,912	
Supplies and equipment	48,748	
		8,435,391

	$	$
Statutory Appropriations		
Minister's Salary, the *Executive Council Act*		68,283
Minister without Portfolio's Salary, the *Executive Council Act*		30,451
Parliamentary Assistant's Salary, the *Executive Council Act*		22,126
		120,860
Other transactions		
Payments under the *Financial Administration Act*		24,412,152
Bad Debt Expense, the *Financial Administration Act*		375,000
		24,787,152
		24,908,012
TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		**73,375,163**

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
2603				**PUBLIC SAFETY PROGRAM**	
OPERATING EXPENSE					
1	1,250,100	115,000	1,365,100	Public Safety Program – Office of the Assistant Deputy Minister...............	1,363,715
5	501,602,200	100,219,200	601,821,400	External Relations Branch.................	573,513,002
6	5,564,400	(488,500)	5,075,900	Private Security and Investigative Services...	4,657,375
7	37,131,800	9,087,000	46,218,800	Centre of Forensic Sciences.............	44,218,514
10	58,013,900	(5,809,000)	52,204,900	Ontario Police College.......................	46,722,345
11	46,830,000	17,853,700	64,683,700	Animal Welfare Services...................	61,031,026
	650,392,400	**120,977,400**	**771,369,800**	**TOTAL OPERATING EXPENSE FOR PUBLIC SAFETY PROGRAM ....**	**731,505,977**
CAPITAL EXPENSE					
9	49,466,200	(3,187,600)	46,278,600	Public Safety Program.......................	39,606,623
S	2,295,900	0	2,295,900	Amortization, the *Financial Administration Act*..........	695,336
	51,762,100	**(3,187,600)**	**48,574,500**	**TOTAL CAPITAL EXPENSE FOR PUBLIC SAFETY PROGRAM ....**	**40,301,959**

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
2603				**PUBLIC SAFETY**	
CAPITAL ASSETS				**PROGRAM**	
8	3,176,000	(3,176,000)	0	Public Safety Program......................	0
				TOTAL CAPITAL ASSETS FOR	
				PUBLIC SAFETY	
	3,176,000	**(3,176,000)**	**0**	**PROGRAM ....**	**0**

Program Description

The Public Safety Program 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 Act, 2019, 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 PROGRAM – VOTE 2603

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2026

OPERATING EXPENSE

Public Safety Program-Office of The Assistant Deputy Minister (Item 1)

	$	$
Salaries and wages		1,082,930
Employee benefits		214,026
Transportation and communication		12,820
Services		51,025
Supplies and equipment		2,914
		1,363,715

External Relations Branch (Item 5)

	$	$
Salaries and wages		8,830,356
Employee benefits		1,431,387
Transportation and communication		524,244
Services		17,227,179
Supplies and equipment		479,059
Transfer payments		
Community Safety and Policing Grant	82,587,119	
Court Security Strategy	123,191,025	
Federal-Provincial First Nations Policing Agreement	256,597,000	
First Nations Officer Fund	10,537,533	
Grants for Municipal RIDE Programs	2,065,571	
Miscellaneous Grants - Policing Services	69,841,842	
Municipal Hate Crime Extremism Investigative Funding	1,250,000	
Ontario Association of Crime Stoppers	225,000	
Safer and Vital Communities Grants	1,087,171	
		547,382,261
		575,874,486
Less: Recoveries		2,361,484
		573,513,002

Private Security and Investigative Services (Item 6)

	$	$
Salaries and wages		2,750,081
Employee benefits		468,604
Transportation and communication		26,096
Services		1,402,600
Supplies and equipment		9,994
		4,657,375

Centre of Forensic Sciences (Item 7)

	$
Salaries and wages	25,134,620
Employee benefits	4,478,955
Transportation and communication	409,847
Services	8,084,504
Supplies and equipment	6,110,588
	44,218,514

Ontario Police College (Item 10)

	$
Salaries and wages	17,966,343
Employee benefits	1,997,381
Transportation and communication	6,081,366
Services	15,633,255
Supplies and equipment	5,043,646
Other transactions	354
	46,722,345

Animal Welfare Services (Item 11)

	$
Salaries and wages	17,546,801
Employee benefits	3,230,989
Transportation and communication	574,169
Services	38,900,995
Supplies and equipment	778,072
	61,031,026
TOTAL OPERATING EXPENSE FOR PUBLIC SAFETY PROGRAM	**731,505,977**

MINISTRY OF THE SOLICITOR GENERAL

PUBLIC SAFETY PROGRAM – VOTE 2603

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2026

	$	$
CAPITAL EXPENSE		
Public Safety Division (Item 9)		
Transfer payments		
Community Safety and Policing Grants - Capital	8,569,500	
Federal-Provincial First Nations Policing Agreements	23,377,441	
Policing Equipment	7,659,682	
		39,606,623
		39,606,623
Statutory Appropriations		
Other transactions		
Amortization, the *Financial Administration Act*		695,336
		695,336
TOTAL CAPITAL EXPENSE FOR PUBLIC SAFETY PROGRAM		**40,301,959**

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations: Estimates	Appropriations: Board Approvals	Appropriations: Total		Actual
	$	$	$		$
2604				**ONTARIO PROVINCIAL POLICE PROGRAM**	
OPERATING EXPENSE					
1	332,478,000	11,890,400	344,368,400	Corporate and Strategic Services..................	344,365,545
2	7,824,000	(618,100)	7,205,900	Chief Firearms Office....................................	7,153,979
3	278,562,900	(6,992,500)	271,570,400	Investigations and Organized Crime..............	271,452,706
4	1,161,438,200	24,063,500	1,185,501,700	Field and Traffic Services..............................	1,177,390,479
5	107,126,900	2,820,600	109,947,500	Fleet Management...	109,939,100
S	1,000	0	1,000	Payments under the Community Safety and Policing Act, 2019......	630,508
	1,887,431,000	**31,163,900**	**1,918,594,900**	**TOTAL OPERATING EXPENSE FOR ONTARIO PROVINCIAL POLICE PROGRAM ....**	**1,910,932,317**
CAPITAL EXPENSE					
8	376,000	(297,000)	79,000	Ontario Provincial Police................................	48,541
S	26,005,500	0	26,005,500	Amortization, the *Financial* Administration Act..	18,309,906
	26,381,500	**(297,000)**	**26,084,500**	**TOTAL CAPITAL EXPENSE FOR ONTARIO PROVINCIAL POLICE PROGRAM ....**	**18,358,447**

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations: Estimates	Appropriations: Board Approvals	Appropriations: Total		Actual
	$	$	$		$
2604				**ONTARIO PROVINCIAL POLICE**	
CAPITAL ASSETS				**PROGRAM**	
7	111,311,000	**(26,086,000)**	85,225,000	Ontario Provincial Police................................	85,183,131
	111,311,000	**(26,086,000)**	**85,225,000**	**TOTAL CAPITAL ASSETS FOR ONTARIO PROVINCIAL POLICE PROGRAM**	**85,183,131**

Program Description

Reporting to the Commissioner of the Ontario Provincial Police (OPP), the OPP provides collaborative, preventative and responsive frontline 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, auto theft, bail compliance, illicit drugs, child exploitation, human trafficking, money laundering, serious fraud, cybercrime and Canada/US border security. 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, the Ontario Sex Offender Registry, and the Joint Air Support Unit. Under its provincial mandate, the OPP also conducts multijurisdictional 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, 2026

	$
OPERATING EXPENSE	
Corporate and Strategic Services (Item 1)	
Salaries and wages	184,142,736
Employee benefits	18,744,723
Transportation and communication	26,080,464
Services	80,399,605
Supplies and equipment	36,394,807
	345,762,335
Less: Recoveries	1,396,790
	344,365,545
Chief Firearms Office (Item 2)	
Salaries and wages	4,408,700
Employee benefits	515,073
Transportation and communication	81,655
Services	2,095,321
Supplies and equipment	53,230
	7,153,979
Investigations and Organized Crime (Item 3)	
Salaries and wages	200,536,406
Employee benefits	16,161,071
Transportation and communication	10,699,180
Services	41,605,023
Supplies and equipment	3,341,271
	272,342,951
Less: Recoveries	890,245
	271,452,706
Field and Traffic Services (Item 4)	
Salaries and wages	956,438,328
Employee benefits	193,267,607
Transportation and communication	13,703,605
Services	41,877,472
Supplies and equipment	14,206,535
	1,219,493,547
Less: Recoveries	42,103,068
	1,177,390,479

	$
Fleet Management (Item 5)	
Transportation and communication	93,795
Services	51,742,692
Supplies and equipment	61,307,378
	113,143,865
Less: Recoveries	3,204,765
	109,939,100
Statutory Appropriations	
Other transactions	
Payments under the *Community Safety and Policing Act, 2019*	630,508
	630,508
TOTAL OPERATING EXPENSE FOR ONTARIO PROVINCIAL POLICE PROGRAM	**1,910,932,317**
CAPITAL EXPENSE	
Ontario Provincial Police (Item 8)	
Other transactions	
Capital Investments	48,541
	48,541
Statutory Appropriations	
Other transactions	
Amortization, the *Financial Administration Act*	18,309,906
	18,309,906
TOTAL CAPITAL EXPENSE FOR ONTARIO PROVINCIAL POLICE PROGRAM	**18,358,447**

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, 2026

	$
CAPITAL ASSETS	
Ontario Provincial Police (Item 7)	
Aircraft - asset costs	39,711,107
Machinery and equipment – asset costs	17,822,160
Information technology hardware	4,511,842
Land and marine fleet – asset costs	23,138,022
	85,183,131
TOTAL CAPITAL ASSETS FOR ONTARIO PROVINCIAL POLICE PROGRAM	**85,183,131**

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations: Estimates	Appropriations: Board Approvals	Appropriations: Total		Actual
	$	$	$		$
2605				**CORRECTIONAL SERVICES PROGRAM**	
OPERATING EXPENSE					
1	47,141,700	5,237,500	52,379,200	Operational Support..............................	49,638,770
2	16,448,200	5,045,100	21,493,300	Correctional Centre for Professional Advancement and Training................	20,817,070
3	946,666,800	201,702,900	1,148,369,700	Institutional Services.............................	1,129,079,661
4	168,687,400	(2,141,200)	166,546,200	Community Correctional Services.........	162,653,169
5	6,381,400	324,200	6,705,600	Correctional Services Investigations and Intelligence Branch............................	6,570,923
	1,185,325,500	**210,168,500**	**1,395,494,000**	**TOTAL OPERATING EXPENSE FOR CORRECTIONAL SERVICES PROGRAM.......................................**	**1,368,759,593**
CAPITAL EXPENSE					
10	1,000	(1,000)	0	Institutional Services, Expense related to Capital Assets....................	0
11	1,000	(1,000)	0	Community Services, Expense related to Capital Assets....................	0
S	836,100	0	836,100	Amortization – Institutional Services, the Financial Administration Act.................	758,131
	838,100	**(2,000)**	**836,100**	**TOTAL CAPITAL EXPENSE FOR CORRECTIONAL SERVICES PROGRAM.......................................**	**758,131**

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
CAPITAL ASSETS					
8	151,000	2,620,500	2,771,500	Institutional Services..............................	2,711,454
	151,000	**2,620,500**	**2,771,500**	**TOTAL CAPITAL ASSETS FOR CORRECTIONAL SERVICES PROGRAM.......................................**	**2,711,454**

Program Description

The ministry is committed to reforming Ontario's adult correctional system to increase efficiency, enhance long-term outcomes for justice-involved individuals, and improve the experience of our frontline staff. Within institutions and community correctional services, 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 protects public safety and contributes to an integrated, efficient and sustainable criminal justice system that supports prevention, rehabilitation and contributes to successful reintegration of offenders.

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, 2026

OPERATING EXPENSE

Operational Support (Item 1)

	$	$
Salaries and wages		19,967,402
Employee benefits		3,268,892
Transportation and communication		398,318
Services		24,382,012
Supplies and equipment		9,792,565
Transfer payments		
Community Work Program	585,438	
Community Reintegration and Specialized Programming	2,018,083	
		2,603,521
		60,412,710
Less: Recoveries		10,773,940
		49,638,770

Corrections Centre for Professional Advancement and Training (Item 2)

	$	$
Salaries and wages		13,601,325
Employee benefits		2,339,112
Transportation and communication		560,948
Services		3,572,566
Supplies and equipment		743,119
		20,817,070

Institutional Services (Item 3)

	$	$
Salaries and wages		742,962,328
Employee benefits		186,422,314
Transportation and communication		8,779,523
Services		68,943,329
Supplies and equipment		118,205,351
Transfer payments		
Violence Awareness Program	167,964	
Offender Rehabilitation Programs	3,598,852	
		3,766,816
		1,129,079,661

Community Correctional Services (Item 4)

	$	$
Salaries and wages		112,077,636
Employee benefits		21,451,003
Transportation and communication		1,968,601
Services		8,930,106
Supplies and equipment		1,099,828
Transfer payments		
Community Residential / Non-Residential Client Services	17,125,995	
		17,125,995
		162,653,169

Correctional Services Oversight and Investigations (Item 5)

	$	$
Salaries and wages		5,248,376
Employee benefits		713,588
Transportation and communication		106,145
Services		461,359
Supplies and equipment		41,455
		6,570,923
TOTAL OPERATING EXPENSE FOR CORRECTIONAL SERVICES PROGRAM		**1,368,759,593**

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, 2026

	$	$
CAPITAL EXPENSE		
Statutory Appropriations		
Other transactions		
Amortization - Institutional Services, the *Financial Administration Act*		758,131
		758,131
TOTAL CAPITAL EXPENSE FOR CORRECTIONAL SERVICES PROGRAM		**758,131**
CAPITAL ASSETS		
Institutional Services (Item 8)		
Machinery and equipment – asset costs		2,711,454
		2,711,454
TOTAL CAPITAL ASSETS FOR CORRECTIONAL SERVICES PROGRAM		**2,711,454**

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations: Estimates	Appropriations: Board Approvals	Appropriations: Total		Actual
	$	$	$		$
2607				**AGENCIES, BOARDS AND**	
OPERATING EXPENSE				**COMMISSIONS PROGRAM**	
1	7,146,800	(4,316,900)	2,829,900	Agencies, Boards and Commissions.....	2,742,171
				TOTAL OPERATING EXPENSE	
				FOR AGENCIES, BOARDS AND	
	7,146,800	**(4,316,900)**	**2,829,900**	**COMMISSIONS PROGRAM...............**	**2,742,171**

Program Description

Agencies, Boards and Commissions supports the operation of ministry agencies including the Ontario Police Arbitration and Adjudication 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, 2026

	$	$
OPERATING EXPENSE		
Agencies, Boards and Commissions (Item 1)		
Salaries and wages		1,284,673
Employee benefits		187,148
Transportation and communication		23,902
Services		1,238,887
Supplies and equipment		7,561
		2,742,171
Ontario Police Arbitration and Adjudication Commission		
Salaries and wages	764,643	
Employee benefits	104,685	
Transportation and communication	10,940	
Services	1,137,325	
Supplies and equipment	5,512	
		2,023,105
Death Investigation Oversight Council		
Salaries and wages	520,030	
Employee benefits	82,463	
Transportation and communication	12,962	
Services	101,562	
Supplies and equipment	2,049	
		719,066
TOTAL OPERATING EXPENSE FOR AGENCIES, BOARDS AND COMMISSIONS PROGRAM		**2,742,171**

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations: Estimates	Board Approvals	Total		Actual
	$	$	$		$
2609				**EMERGENCY PLANNING AND MANAGEMENT PROGRAM**	
OPERATING EXPENSE					
5	75,622,700	15,610,500	91,233,200	Office of the Chief Coroner and Ontario Forensic Pathology Service	90,692,644
8	55,263,600	8,787,000	64,050,600	Office of the Fire Marshal and Emergency Management	64,021,615
	130,886,300	**24,397,500**	**155,283,800**	**TOTAL OPERATING EXPENSE FOR EMERGENCY PLANNING AND MANAGEMENT PROGRAM**	**154,714,259**
CAPITAL EXPENSE					
7	1,000	(1,000)	0	Office of the Fire Marshal	0
9	1,000	(1,000)	0	Office of the Chief Coroner and Ontario Forensic Pathology Service	0
S	1,784,800	0	1,784,800	Amortization, Office of the Fire Marshal, th *Financial Administration Act*	0
S	224,000	0	224,000	Amortization, Ontario Forensic Pathology Service, the *Financial Administration Act*	1,038,155
	2,010,800	**(2,000)**	**2,008,800**	**TOTAL CAPITAL EXPENSE FOR EMERGENCY PLANNING AND MANAGEMENT PROGRAM**	**1,038,155**

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations: Estimates	Appropriations: Board Approvals	Appropriations: Total		Actual
	$	$	$		$
CAPITAL ASSETS					
6	17,648,600	(17,175,100)	473,500	Office of the Fire Marshal..........................	400,017
10	1,900,000	530,000	2,430,000	Office of the Chief Coroner and Ontario Forensic Pathology Service...................	2,430,000
	19,548,600	**(16,645,100)**	**2,903,500**	**TOTAL CAPITAL ASSETS FOR EMERGENCY PLANNING AND MANAGEMENT PROGRAM................**	**2,830,017**

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, 2026

OPERATING EXPENSE

Office of the Chief Coroner and Ontario Forensic Pathology Service (Item 5)

	$	$
Salaries and wages		39,239,979
Employee benefits		5,129,186
Transportation and communication		770,522
Services		41,162,505
Supplies and equipment		792,652
Transfer payments		
Grants for Forensic Sciences	3,597,800	
		3,597,800
		90,692,644

Office of the Fire Marshal (Item 8)

	$	$
Salaries and wages		22,771,831
Employee benefits		4,125,722
Transportation and communication		2,297,651
Services		8,048,594
Supplies and equipment		4,260,369
Transfer payments		
Grants for Fire Safety	22,517,448	
		22,517,448
		64,021,615
TOTAL OPERATING EXPENSE FOR EMERGENCY PLANNING AND MANAGEMENT PROGRAM		**154,714,259**

CAPITAL EXPENSE

Statutory Appropriations

	$
Other transactions	
Amortization Expense, the *Financial Administration Act*	1,038,155
	1,038,155
TOTAL CAPITAL EXPENSE FOR EMERGENCY PLANNING AND MANAGEMENT PROGRAM	**1,038,155**

CAPITAL ASSETS

Emergency Planning and Management (Item 6)

	$
Machinery and equipment - asset costs	176,739
Land and marine fleet - asset costs	223,278
	400,017

Office of the Chief Coroner and Ontario Forensic Pathology Service (Item 10)

	$
Machinery and equipment - asset costs	2,430,000
	2,430,000
TOTAL CAPITAL ASSETS FOR EMERGENCY PLANNING AND MANAGEMENT PROGRAM	**2,830,017**

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
2610					
OPERATING EXPENSE				**STRATEGIC POLICY PROGRAM**	
1	12,408,300	(2,956,000)	9,452,300	Strategic Policy Program........................	9,124,363
	12,408,300	**(2,956,000)**	**9,452,300**	**TOTAL OPERATING EXPENSE FOR STRATEGIC POLICY PROGRAM......**	**9,124,363**
CAPITAL EXPENSE					
4	1,000	(1,000)	0	Strategic Policy Program, Expense related to Capital Assets.....................	0
S	1,000	0	1,000	Amortization, the *Financial Administration Act*	0
	2,000	**(1,000)**	**1,000**	**TOTAL CAPITAL EXPENSE FOR STRATEGIC POLICY PROGRAM......**	**0**

Program Description

Strategic Policy Program 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

INSPECTORATE PROGRAM - VOTE 2612

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2026

	$
OPERATING EXPENSE	
Inspectorate (Item 2)	
Salaries and wages	7,077,646
Employee benefits	1,109,243
Transportation and communication	157,882
Services	1,655,378
Supplies and equipment	63,561
	10,063,710
TOTAL OPERATING EXPENSE FOR INSPECTORATE PROGRAM	**10,063,710**

MINISTRY OF THE SOLICITOR GENERAL

STRATEGIC POLICY PROGRAM – VOTE 2610

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2026

	$
OPERATING EXPENSE	
Strategic Policy Program (Item 1)	
Salaries and wages	7,641,159
Employee benefits	1,223,269
Transportation and communication	51,344
Services	171,999
Supplies and equipment	36,592
	9,124,363
TOTAL OPERATING EXPENSE FOR STRATEGIC POLICY PROGRAM	**9,124,363**

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations: Estimates	Appropriations: Board Approvals	Appropriations: Total		Actual
	$	$	$		$
2612				**INSPECTORATE PROGRAM**	
OPERATING EXPENSE					
2	11,312,600	498,100	11,810,700	Inspectorate...	10,063,710
	11,312,600	**498,100**	**11,810,700**	**TOTAL OPERATING EXPENSE FOR INSPECTORATE PROGRAM............**	10,063,710

Program Description

The Inspector General of Policing has a mandate to drive improved performance and accountability in policing and police governance by ensuring adequate and effective policing is delivered across Ontario in compliance with the Community Safety and Policing Act, 2019 (CSPA) and its regulations.

The Inspector General (IG) leads the Inspectorate of Policing, an arm's-length division of the Ministry of the Solicitor General. The Inspectorate of Policing provides operational support to deliver the IG's mandate (including the IG's independent duties, authorities, and decision-making) under the CSPA to inspect, investigate, monitor, and advise Ontario's police services, police service boards and organizations that employ special constables. By leveraging independent research, analyzing data to create intelligence and promoting leading practices, the Inspectorate of Policing works to improve the performance of Ontario's police services and its governance to make everyone in Ontario safer.

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
2614				**EMERGENCY SERVICES**	
OPERATING EXPENSE				**TELECOMMUNICATIONS PROGRAM**	
				Emergency Services	
1	203,478,600	(106,673,100)	96,805,500	Telecommunications	89,127,130
				TOTAL OPERATING EXPENSE FOR EMERGENCY SERVICES TELECOMMUNICATIONS PROGRAM	
	203,478,600	**(106,673,100)**	**96,805,500**		**89,127,130**
OPERATING ASSETS					
				Emergency Services	
3	2,820,000	(96,600)	2,723,400	Telecommunications	2,686,119
				TOTAL OPERATING ASSETS FOR EMERGENCY SERVICES TELECOMMUNICATIONS PROGRAM	
	2,820,000	**(96,600)**	**2,723,400**		**2,686,119**
CAPITAL EXPENSE					
				Emergency Services	
2	4,489,800	(4,489,800)	0	Telecommunications	0
				Amortization, the *Financial*	
S	73,301,900	0	73,301,900	*Administration Act*	30,134,068
				TOTAL CAPITAL EXPENSE FOR EMERGENCY SERVICES TELECOMMUNICATIONS PROGRAM	
	77,791,700	**(4,489,800)**	**73,301,900**		**30,134,068**

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations: Estimates	Appropriations: Board Approvals	Appropriations: Total		Actual
	$	$	$		$
2614				**EMERGENCY SERVICES**	
CAPITAL ASSETS				**TELECOMMUNICATIONS PROGRAM**	
				Emergency Services	
4	315,353,300	(101,607,300)	213,746,000	Telecommunications....................................	75,725,089
				TOTAL CAPITAL ASSETS FOR	
				EMERGENCY SERVICES	
	315,353,300	**(101,607,300)**	**213,746,000**	**TELECOMMUNICATIONS PROGRAM........**	**75,725,089**

Program Description

Emergency Services Telecommunications Division (ESTD) provides dedicated leadership and support to the ministry's three large-scale and complex telecommunications programs 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 radio communications and the modernized 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 standards and keep Ontario safe. The Division is also leading the development of the PSBN working with intergovernmental stakeholders and other ministry partners.

MINISTRY OF THE SOLICITOR GENERAL

EMERGENCY SERVICES TELECOMMUNICATIONS PROGRAM – VOTE 2614

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2026

	$	$
OPERATING EXPENSE		
Emergency Services Telecommunications (Item 1)		
Salaries and wages		8,827,203
Employee benefits		1,176,076
Transportation and communication		51,699,522
Services		5,870,972
Supplies and equipment		358,141
Transfer payments		
Next Generation 9-1-1	21,870,000	
		21,870,000
		89,801,914
Less: Recoveries		674,784
		89,127,130
TOTAL OPERATING EXPENSE FOR EMERGENCY SERVICES TELECOMMUNICATIONS PROGRAM		**89,127,130**
OPERATING ASSETS		
Emergency Services Telecommunications (Item 3)		
Deposits and prepaid expenses		2,686,119
		2,686,119
TOTAL OPERATING ASSETS FOR EMERGENCY SERVICES TELECOMMUNICATIONS PROGRAM		**2,686,119**
CAPITAL EXPENSE		
Emergency Services Telecommunications (Item 2)		
Other transactions		
Amortization, the *Financial Administration Act*		30,134,068
		30,134,068
TOTAL CAPITAL EXPENSE FOR EMERGENCY SERVICES TELECOMMUNICATIONS PROGRAM		**30,134,068**

	$
CAPITAL ASSETS	
Emergency Services Telecommunications (Item 4)	
Dams and engineering structures - asset costs	19,003,002
Information technology	56,722,087
	75,725,089
TOTAL CAPITAL ASSETS FOR EMERGENCY SERVICES TELECOMMUNICATIONS PROGRAM	**75,725,089**

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
2615				**DATA INSIGHTS AND**	
OPERATING EXPENSE				**STRATEGIC INITIATIVES PROGRAM**	
1	9,204,800	5,943,200	15,148,000	Data Insights and Strategic Initiatives.......	11,438,635
				TOTAL OPERATING EXPENSE FOR	
				DATA INSIGHTS AND	
	9,204,800	**5,943,200**	**15,148,000**	**STRATEGIC INITIATIVES PROGRAM.**	**11,438,635**

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 PROGRAM- VOTE 2615

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2026

	$	$
OPERATING EXPENSE		
Data Insights and Strategic Initiatives (Item 1)		
Salaries and wages		7,803,508
Employee benefits		1,278,906
Transportation and communication		32,406
Services		2,315,409
Supplies and equipment		8,406
		11,438,635
TOTAL OPERATING EXPENSE FOR DATA INSIGHTS AND STRATEGIC INITIATIVES PROGRAM		**11,438,635**

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
2616					
OPERATING EXPENSE				**HEALTH SERVICES PROGRAM**	
1	174,029,600	78,291,800	252,321,400	Health Services..................................	240,720,681
	174,029,600	**78,291,800**	**252,321,400**	**TOTAL OPERATING EXPENSE FOR HEALTH SERVICES PROGRAM.......**	**240,720,681**
CAPITAL EXPENSE					
2	1,000	(1,000)	0	Health Services..................................	0
S	627,000	0	627,000	Amortization, the *Financial Administration Act*	20,110
	628,000	**(1,000)**	**627,000**	**TOTAL CAPITAL EXPENSE FOR HEALTH SERVICES PROGRAM....................................**	**20,110**
CAPITAL ASSETS					
3	451,000	(371,000)	80,000	Health Services	29,771
	451,000	**(371,000)**	**80,000**	**TOTAL CAPITAL ASSETS FOR HEALTH SERVICES PROGRAM....................................**	**29,771**

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 is responsible for establishing clinical autonomy and independent oversight of health care resources and staff, liaising with health system partners to ensure access to care at points of transition and adoption of best practices, and supporting the mental health and wellness of public safety personnel through corporate wellness initiatives and the promotion of early intervention and access to specialized mental health services.

MINISTRY OF THE SOLICITOR GENERAL

HEALTH SERVICES PROGRAM – VOTE 2616

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2026

OPERATING EXPENSE

Health Services (Item 1)

	$	$
Salaries and wages		133,498,066
Employee benefits		12,049,764
Transportation and communication		344,372
Services		29,017,653
Supplies and equipment		40,577,601
Transfer payments		
Mental Health Services for Public Safety Personnel (PSP)	4,764,900	
Secure Treatment Unit	20,468,325	
		25,233,225
		240,720,681
TOTAL OPERATING EXPENSE FOR HEALTH SERVICES PROGRAM		**240,720,681**

CAPITAL EXPENSE

Statutory Appropriations

	$	$
Other transactions		
Amortization, the *Financial Administration Act*		20,110
		20,110
TOTAL CAPITAL EXPENSE FOR HEALTH SERVICES PROGRAM		**20,110**

CAPITAL ASSETS

Health Services (Item 3)

	$
Machinery and equipment - asset costs	29,771
	29,771
TOTAL CAPITAL ASSETS FOR HEALTH SERVICES PROGRAM	**29,771**

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations: Estimates	Appropriations: Board Approvals	Appropriations: Total		Actual
	$	$	$		$
2617					
OPERATING EXPENSE				**INFRASTRUCTURE PROGRAM**	
1	175,781,800	2,430,200	178,212,000	Infrastructure.......................................	178,183,198
	175,781,800	**2,430,200**	**178,212,000**	**TOTAL OPERATING EXPENSE FOR INFRASTRUCTURE PROGRAM.........**	**178,183,198**
CAPITAL EXPENSE					
2	284,099,200	(45,940,800)	238,158,400	Infrastructure.......................................	142,349,760
S	5,127,800	0	5,127,800	Amortization, the *Financial Administration Act*............................	2,506,336
	289,227,000	**(45,940,800)**	**243,286,200**	**TOTAL CAPITAL EXPENSE FOR INFRASTRUCTURE PROGRAM.........**	**144,856,096**
CAPITAL ASSETS					
3	430,332,800	(106,943,400)	323,389,400	Infrastructure..................................	246,787,880
	430,332,800	**(106,943,400)**	**323,389,400**	**TOTAL CAPITAL ASSETS FOR INFRASTRUCTURE PROGRAM.........**	**246,787,880**

Program Description

Infrastructure Division 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 design and security standards. It is responsible for the long-term management of capital policies and standards and oversees the development of new facilities and the redevelopment of existing facilities through rapid, traditional and Public Private Partnerships infrastructure procurement delivery models in strategic collaboration with the Ministry of Infrastructure, Infrastructure Ontario and other partner ministries.

MINISTRY OF THE SOLICITOR GENERAL

INFRASTRUCTURE PROGRAM – VOTE 2617

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2026

	$	$
OPERATING EXPENSE		
Infrastructure (Item 1)		
Salaries and wages		6,604,198
Employee benefits		913,893
Transportation and communications		183,940
Services		131,421,907
Supplies and equipment		14,609
Other transactions		39,044,651
		178,183,198
Infrastructure		
Salaries and wages	6,604,198	
Employee benefits	913,893	
Transportation and communication.	183,940	
Services	174,491	
Supplies and equipment	14,609	
		7,891,131
Charge For Accommodation Costs		
Services	95,563,916	
		95,563,916
P3 Projects Contractual Costs		
Services	35,683,500	
Other transactions	39,044,651	
		74,728,151
TOTAL OPERATING EXPENSE FOR INFRASTRUCTURE PROGRAM		**178,183,198**
CAPITAL EXPENSE		
Infrastructure (Item 2)		
Services		36,285,293
Supplies and equipment		660,101
Other transactions		105,404,366
		142,349,760

	$
Statutory Appropriations	
Amortization, the *Financial Administration Act*	2,506,336
	2,506,336
TOTAL CAPITAL EXPENSE FOR INFRASTRUCTURE PROGRAM	**144,856,096**
CAPITAL ASSETS	
Infrastructure (Item 3)	
Buildings - asset costs	65,955,836
Buildings - alternative financing and procurement ...	150,378,638
Information Technology Hardware	8,554,893
Machinery and Equipment	21,898,513
	246,787,880
TOTAL CAPITAL ASSETS FOR INFRASTRUCTURE PROGRAM	**246,787,880**

MINISTRY OF THE SOLICITOR GENERAL

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2026

Name of Time-Limited and Discretionary Transfer Payment	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2025–2026 Actual $
OPERATING EXPENSE				
Community Reintegration and Specialized Programming	260501	Yes	No	2,018,083
Community Residential / Non-Residential Client Services	260501	Yes	No	585,438
Community Residential / Non-Residential Client Services	260504	Yes	No	17,125,995
Community Safety and Policing Grant	260305	Yes	No	82,587,119
Court Security Strategy	260305	Yes	No	123,191,025
Federal-Provincial First Nations Policing Agreement	260305	Yes	No	256,597,000
First Nations Officer Fund	260305	Yes	No	10,537,533
Grants for Fire Safety	260908	Yes	No	22,517,448
Grants for Forensic Services	260905	Yes	No	3,597,800
Grants for Municipal RIDE Programs	260305	Yes	No	2,065,571
Mental Health Services for Public Safety Personnel (PSP)	261601	Yes	Yes	4,764,900
Miscellaneous Grants - Policing Services	260305	Yes	No	69,841,842
Municipal Hate Crime Extremism Investigative Funding	260305	Yes	No	1,250,000
Next Generation 9-1-1	261401	Yes	No	21,870,000
Offender Rehabilitation Programs	260503	Yes	No	3,598,852
Ontario Association of Crime Stoppers	260305	Yes	No	225,000
Safer and Vital Communities Grant	260305	Yes	No	1,087,171
Secure Treatment Unit	261601	Yes	No	20,468,325
Violence Awareness Program	260503	Yes	No	167,964
CAPITAL EXPENSE				
Community Safety and Policing Grant	260309	Yes	Yes	8,569,500
Federal-Provincial First Nations Policing Agreement	260309	Yes	Yes	23,377,441
Policing Equipment	260309	Yes	Yes	7,659,682
TOTAL				**683,703,689**

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF REVENUE

For the year ended March 31, 2026

	2026 $	2025 $
GOVERNMENT OF CANADA		
Biology Services Agreement	7,340,567	7,103,071
Drug-Impaired Driving Detection Training and Approved Drug Screening Equipment	251,120	2,298,992
Firearms Control Agreement	7,025,808	7,021,159
First Nations Policing Agreement	10,623,467	10,455,323
Gun and Gang Violence Action Fund	9,960,254	9,960,194
Immigration Holds Agreement	1,301,432	3,736,571
Penitentiary Placement Agreement	22,374,989	17,014,193
Other Fees, Licences and Permits	1,386,630	3,190,583
	60,264,267	60,780,086
REIMBURSEMENTS OF EXPENDITURES		
Local Services Realignment	458,090,576	436,319,903
Municipal Policing	9,434,902	8,491,361
Ontario Municipal and Provincial Police Automation Co-operative	3,814,929	3,293,277
Telephone Compensation	1,147,164	1,118,363
Other Reimbursement of Expenditure	2,381,777	6,118,747
	474,869,348	455,341,651
FEES, LICENCES AND PERMITS		
Fee for Dishonoured Cheques	490	385
General Fees, Licences and Permits	17,460,668	18,664,740
	17,461,158	18,665,125
FINES AND PENALTIES	221	0
SALES AND RENTALS		
Sales and Rentals – Operating	3,295,569	3,961,674
Trilcor Industries	209,727	175,260
	3,505,296	4,136,934
RECOVERY OF PRIOR YEARS’ EXPENDITURES	37,924,197	50,593,584
MISCELLANEOUS	600,927	4,025,359
TOTAL MINISTRY REVENUE	**594,625,414**	**593,542,739**

unaudited

MINISTRY OF SPORT

FISCAL YEAR, 2025–2026

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MINISTRY OF SPORT

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2026

2024-2025 Actual	Programs	2025-2026 Appropriations	2025-2026 Actual
$		$	$
	OPERATING EXPENSE		
0	Ministry Administration Program	4,141,114	4,126,245
60,297,299	Sport, Recreation and Community Programs	83,936,200	83,322,160
60,297,299	**TOTAL OPERATING EXPENSE**	**88,077,314**	**87,448,405**
	CAPITAL EXPENSE		
0	Sport, Recreation and Community Programs	79,149,200	79,147,993
0	**TOTAL CAPITAL EXPENSE**	**79,149,200**	**79,147,993**

MINISTRY OF SPORT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
5301				**MINISTRY ADMINISTRATION**	
OPERATING EXPENSE				**PROGRAM**	
1	2,589,300	1,487,800	4,077,100	Ministry Administration..........................	4,035,377
				Minister's Salary, the	
S	47,841	0	47,841	*Executive Council Act*.........................	67,910
				Parliamentary Assistant's Salary, the	
S	16,173	0	16,173	*Executive Council Act*.........................	22,958
				TOTAL OPERATING EXPENSE FOR	
				MINISTRY ADMINISTRATION	
	2,653,314	**1,487,800**	**4,141,114**	**PROGRAM...**	**4,126,245**

Program Description

The Ministry Administration Program includes the Offices of the Minister, Parliamentary Assistant and Deputy Minister. The program works to achieve ministry and government objectives by providing strategic advice and vital support services.

MINISTRY OF SPORT

MINISTRY ADMINISTRATION PROGRAM – VOTE 5301

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2026

	$
OPERATING EXPENSE	
Ministry Administration (Item 1)	
Salaries and wages	1,935,786
Employee benefits	302,542
Transportation and communication	72,248
Services	1,715,110
Supplies and equipment	9,691
	4,035,377
Statutory Appropriations	
Minister's Salary, the *Executive Council Act*	67,910
Parliamentary Assistant's Salary, the *Executive Council Act*	22,958
	90,868
TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM	**4,126,245**

MINISTRY OF SPORT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations: Estimates	Appropriations: Board Approvals	Appropriations: Total		Actual
	$	$	$		$
5302				**SPORT, RECREATION AND**	
OPERATING EXPENSE				**COMMUNITY PROGRAMS**	
1	60,212,200	23,723,000	83,935,200	Sport, Recreation and Community.........	83,322,160
				Bad debt expense, the	
S	1,000	0	1,000	*Financial Administration Act*..............	0
				TOTAL OPERATING EXPENSE FOR	
				SPORT, RECREATION AND	
	60,213,200	**23,723,000**	**83,936,200**	**COMMUNITY PROGRAMS................**	**83,322,160**
CAPITAL EXPENSE					
3	150,001,000	(70,851,800)	79,149,200	Sport, Recreation and Community.........	79,147,993
				TOTAL CAPITAL EXPENSE FOR	
				SPORT, RECREATION AND	
	150,001,000	**(70,851,800)**	**79,149,200**	**COMMUNITY PROGRAMS................**	**79,147,993**

MINISTRY OF SPORT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

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 funding 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 under the *Ontario Trails Act, 2016* .

The ministry operates the Ontario Sport Hosting Program, which provides project-based funding for applicants to deliver national and international amateur sport events in Ontario. The ministry also delivers five multi-sport games under its Games Ontario brand.

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 is working to make Ontario a leader in sport safety through its steps to replace the current framework with a new modern system of oversight under the *Combative Sports Act, 2019* , and its accompanying regulations.

MINISTRY OF SPORT

SPORT, RECREATION AND COMMUNITY PROGRAMS – VOTE 5302

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2026

OPERATING EXPENSE

Sport, Recreation and Community (Item 1)

	$	$
Salaries and wages		6,283,683
Employee benefits		956,757
Transportation and communication		431,856
Services		766,960
Supplies and equipment		268,751
Transfer payments		
Sport Events and Initiatives Grants	30,804,525	
Sport Development Funds	17,089,359	
Direct Athlete Supports	3,100,000	
Inclusive Grassroots Recreation Grants	3,200,000	
Indigenous and Youth Recreation Funds	20,420,269	
		74,614,153
		83,322,160
TOTAL OPERATING EXPENSE FOR SPORT, RECREATION AND COMMUNITY PROGRAMS		**83,322,160**

CAPITAL EXPENSE

Sport, Recreation and Community (Item 3)

	$
Transfer payments	
Grants in support of sport and recreation	79,147,993
	79,147,993
TOTAL CAPITAL EXPENSE FOR SPORT, RECREATION AND COMMUNITY PROGRAMS	**79,147,993**

MINISTRY OF SPORT

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2026

Name of Time-Limited and Discretionary Transfer Payment	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2025-2026 Actual $
OPERATING EXPENSE				
Direct Athlete Supports	530201	Yes	No	3,100,000
Inclusive Grassroots Recreation Grants	530201	Yes	No	3,200,000
Indigenous and Youth Recreation Funds	530201	Yes	No	20,420,269
Sport Development Funds	530201	Yes	No	17,089,359
Sport Events and Initiatives Grants	530201	Yes	No	30,804,525
CAPITAL EXPENSE				
Grants in Support of Sport and Recreation	530203	Yes	Yes	79,147,993
TOTAL				**153,762,146**

MINISTRY OF SPORT

STATEMENT OF REVENUE

For the year ended March 31, 2026

	2026 $	2025 $
GOVERNMENT OF CANADA		
Inclusive Grassroots Recreation Grants	1,128,228	1,128,228
FEES, LICENCES AND PERMITS	83,300	115,833
FINES AND PENALTIES	1,000	0
RECOVERY OF PRIOR YEARS' EXPENDITURES	291,432	180,873
TOTAL MINISTRY REVENUE	**1,503,960**	**1,424,934**

MINISTRY OF TOURISM, CULTURE AND GAMING

FISCAL YEAR, 2025-2026

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MINISTRY OF TOURISM, CULTURE AND GAMING

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2026

2024-2025 Actual $	Programs	2025-2026 Appropriations $	2025-2026 Actual $
	OPERATING EXPENSE		
30,240,496	Ministry Administration Program	33,194,014	31,212,618
86,068,596	Tourism and Culture Programs	95,349,500	93,295,769
103,557,000	Ontario Trillium Foundation Program	103,557,000	103,557,000
1,019,908,618	Ontario Cultural Media Tax Credits	1,041,875,700	1,041,875,541
235,010,192	Agency Programs	247,905,700	246,461,560
1,978,700	Gaming Program	3,973,500	3,551,451
1,476,763,602	**TOTAL OPERATING EXPENSE**	**1,525,855,414**	**1,519,953,939**
	CAPITAL EXPENSE		
0	Ministry Administration Program	6,000	0
30,346,326	Tourism and Culture Capital Program	49,914,500	48,312,989
0	Tourism and Culture Programs	2,000	0
0	Agency Programs	2,000	0
30,346,326	**TOTAL CAPITAL EXPENSE**	**49,924,500**	**48,312,989**

MINISTRY OF TOURISM, CULTURE AND GAMING

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2026

2024-2025		2025-2026	
Actual	Programs	Appropriations	Actual
$		$	$
	CAPITAL ASSETS		
0	Ministry Administration Program	3,000	0
0	Tourism and Culture Programs	1,000	0
0	Agency Programs	1,000	0
0	**TOTAL CAPITAL ASSETS**	**5,000**	**0**

MINISTRY OF TOURISM, CULTURE AND GAMING

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations: Estimates	Board Approvals	Total		Actual
	$	$	$		$
3801				**MINISTRY ADMINISTRATION**	
OPERATING EXPENSE				**PROGRAM**	
1	26,241,200	6,888,800	33,130,000	Ministry Administration..........................	31,121,313
				Minister's Salary, the	
S	47,841	0	47,841	*Executive Council Act*.........................	67,910
				Parliamentary Assistant's Salary, the	
S	16,173	0	16,173	*Executive Council Act*.........................	23,395
				TOTAL OPERATING EXPENSE	
				FOR MINISTRY ADMINISTRATION	
	26,305,214	**6,888,800**	**33,194,014**	**PROGRAM.......................................**	**31,212,618**
CAPITAL EXPENSE					
3	4,000	0	4,000	Ministry Administration..........................	0
				Amortization, the *Financial*	
S	2,000	0	2,000	*Administration Act*..............................	0
				TOTAL CAPITAL EXPENSE	
				FOR MINISTRY ADMINISTRATION	
	6,000	**0**	**6,000**	**PROGRAM.......................................**	**0**

MINISTRY OF TOURISM, CULTURE, AND GAMING

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

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

Program Description

The Ministry Administration Program includes the Offices of the Minister, Parliamentary Assistant(s) 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 GAMING

MINISTRY ADMINISTRATION PROGRAM – VOTE 3801

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2026

OPERATING EXPENSE

Ministry Administration (Item 1)

	$	$
Salaries and wages		21,907,611
Employee benefits		3,338,705
Transportation and communication		478,081
Services		5,262,136
Supplies and equipment		134,780
		31,121,313

Main Office

	$	$
Salaries and wages	3,234,139	
Employee benefits	379,106	
Transportation and communication	104,456	
Services	265,332	
Supplies and equipment	16,147	
		3,999,180

Communications Services

	$	$
Salaries and wages	3,215,827	
Employee benefits	515,450	
Transportation and communication	17,532	
Services	2,804,086	
Supplies and equipment	12,363	
		6,565,258

Information Technology

	$	$
Transportation and communication	1,560	
Services	1,353,622	
		1,355,182

Legal Services

	$	$
Transportation and communication	4,223	
Services	2,183,835	
Supplies and equipment	25,201	
		2,213,259

Regional Services

	$	$
Salaries and wages	7,369,325	
Employee benefits	1,222,895	
Transportation and communication	321,450	
Services*	(1,581,684)	
Supplies and equipment	60,574	
		7,392,560

Human Resources

	$	$
Salaries and wages	2,046,057	
Employee benefits	387,365	
Transportation and communication	8,501	
Services	11,388	
Supplies and equipment	5,308	
		2,458,619

Financial and Administrative Support Services

	$	$
Salaries and wages	3,820,478	
Employee benefits	475,151	
Transportation and communication	14,941	
Services	206,783	
Supplies and equipment	13,937	
		4,531,290

Strategic Policy Development and Planning

	$	$
Salaries and wages	2,221,785	
Employee benefits	358,738	
Transportation and communication	5,418	
Services	18,774	
Supplies and equipment	1,250	
		2,605,965

Statutory Appropriations

	$	$
Minister's Salary, the *Executive Council Act*		67,910
Parliamentary Assistants' Salaries, the *Executive Council Act*		23,395
		91,305

	$	$
TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		**31,212,618**

*Negative balance due to recovery journals

MINISTRY OF TOURISM, CULTURE AND GAMING

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations: Estimates	Appropriations: Board Approvals	Appropriations: Total		Actual
	$	$	$		$
3804				**TOURISM AND CULTURE CAPITAL**	
CAPITAL EXPENSE				**PROGRAM**	
1	60,892,200	(10,977,700)	49,914,500	Tourism and Culture Capital..................	48,312,989
				TOTAL CAPITAL EXPENSE FOR TOURISM AND CULTURE CAPITAL PROGRAM........................	
	60,892,200	**(10,977,700)**	**49,914,500**		**48,312,989**

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 GAMING

TOURISM AND CULTURE CAPITAL PROGRAM – VOTE 3804

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2026

	$	$
CAPITAL EXPENSE		
Tourism and Culture Capital (Item 1)		
Services		6,245,534
Supplies and equipment		364,112
Transfer Payments		
Grants in Support of Culture	4,700,000	
Repairs and Rehabilitation Capital	19,943,962	
Agencies and Attractions Capital Sector Support	17,059,381	
		41,703,343
		48,312,989
TOTAL CAPITAL EXPENSE FOR TOURISM AND CULTURE CAPITAL PROGRAM		**48,312,989**

MINISTRY OF TOURISM, CULTURE AND GAMING

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations: Estimates	Appropriations: Board Approvals	Appropriations: Total		Actual
	$	$	$		$
3805					
OPERATING EXPENSE				**TOURISM AND CULTURE PROGRAMS**	
1	98,438,200	(3,089,700)	95,348,500	Tourism and Culture Programs...........	93,295,769
				Bad Debt Expense, the	
S	1,000	0	1,000	*Financial Administration Act*..............	0
	98,439,200	**(3,089,700)**	**95,349,500**	**TOTAL OPERATING EXPENSE FOR TOURISM AND CULTURE PROGRAMS....................**	**93,295,769**
CAPITAL EXPENSE					
3	1,000	0	1,000	Tourism and Culture Programs.............	0
				Amortization, the	
S	1,000	0	1,000	*Financial Administration Act*..............	0
	2,000	**0**	**2,000**	**TOTAL CAPITAL EXPENSE FOR TOURISM AND CULTURE PROGRAMS....................**	**0**
CAPITAL ASSETS					
2	1,000	0	1,000	Tourism and Culture Programs...............................	0
	1,000	**0**	**1,000**	**TOTAL CAPITAL ASSETS FOR TOURISM AND CULTURE PROGRAMS....................**	**0**

MINISTRY OF TOURISM, CULTURE, AND GAMING

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

Program Description

The ministry is responsible for strategic policy, programs and services, and research initiatives related to the arts, cultural industries, community museums, public libraries and tourism in Ontario.

The ministry works with partners to profile Ontario to international and domestic audiences as a province that is rich in cultural resources and attractions. The ministry supports building strong, vibrant communities that promote lifelong learning with access to information through public libraries and exposure to cultural experiences through community museums. The ministry helps to cultivate and grow Ontario's regional and economic tourism profile, and provides funding to support festivals and events that enrich the lives of all Ontarians.

MINISTRY OF TOURISM, CULTURE AND GAMING

TOURISM AND CULTURE PROGRAMS – VOTE 3805

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2026

	$	$
OPERATING EXPENSE		
Tourism and Culture Programs (Item 1)		
Salaries and wages		8,625,718
Employee benefits		1,267,859
Transportation and communication		41,342
Services		1,587,535
Supplies and equipment		62,773
Transfer payments		
Festivals Events and Attractions Grants	23,215,637	
Tourism Regions Funds	19,352,200	
Tourism Grants	1,000,000	
Arts and Culture Sector Funds	5,075,000	
Library Sector Statutory Supports	23,069,373	
Library Sector Funds	4,908,316	
Museum Sector Statutory Supports	4,865,016	
Arts and Culture Sector Grants	225,000	
		81,710,542
		93,295,769
TOTAL OPERATING EXPENSE FOR TOURISM AND CULTURE PROGRAMS		**93,295,769**

MINISTRY OF TOURISM, CULTURE AND GAMING

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

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

ONTARIO TRILLIUM FOUNDATION PROGRAM – VOTE 3806

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2026

	$
OPERATING EXPENSE	
Ontario Trillium Foundation (Item 1)	
Transfer payments	
Ontario Trillium Foundation	103,557,000
	103,557,000
TOTAL OPERATING EXPENSE FOR ONTARIO TRILLIUM FOUNDATION PROGRAM	**103,557,000**

MINISTRY OF TOURISM, CULTURE AND GAMING

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations: Estimates	Board Approvals	Total		Actual
	$	$	$		$
3808				**ONTARIO CULTURAL MEDIA TAX CREDITS**	
OPERATING EXPENSE					
1	1,028,352,400	13,523,300	1,041,875,700	Ontario Cultural Media Tax Credits........	1,041,875,541
	1,028,352,400	**13,523,300**	**1,041,875,700**	**TOTAL OPERATING EXPENSE FOR ONTARIO CULTURAL MEDIA TAX CREDITS........................**	**1,041,875,541**

Program Description

Ontario's cultural media tax credits incentivize increased levels of production in the film and television, interactive digital media and book publishing industries in Ontario. The tax credits help stimulate economic activity and job creation in Ontario while also enhancing the province's cultural profile.

The program is jointly administered by Ontario Creates, an agency of the ministry, and the Canada Revenue Agency.

MINISTRY OF TOURISM, CULTURE AND GAMING

ONTARIO CULTURAL MEDIA TAX CREDITS – VOTE 3808

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2026

	$	$
OPERATING EXPENSE		
Ontario Cultural Media Tax Credits (Item 1)		
Transfer Payments		
Ontario Book Publishing Tax Credit	4,605,620	
Ontario Computer Animation and Special Effects Tax Credit	74,497,300	
Ontario Film and Television Tax Credit	354,455,700	
Ontario Interactive Digital Media Tax Credit	125,115,873	
Ontario Production Services Tax Credit	483,201,048	
		1,041,875,541
		1,041,875,541
TOTAL OPERATING EXPENSE FOR ONTARIO CULTURAL MEDIA TAX CREDITS		**1,041,875,541**

MINISTRY OF TOURISM, CULTURE AND GAMING

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
3811				**AGENCY PROGRAMS**	
OPERATING EXPENSE					
1	213,475,500	34,429,200	247,904,700	Agency Programs..................................	246,455,070
				Bad Debt Expense, the	
S	1,000	0	1,000	*Financial Administration Act*..............	6,490
				TOTAL OPERATING EXPENSE FOR	
	213,476,500	**34,429,200**	**247,905,700**	**AGENCY PROGRAMS......................**	**246,461,560**
CAPITAL EXPENSE					
3	1,000	0	1,000	Agency Programs..................................	0
				Amortization, the	
S	1,000	0	1,000	*Financial Administration Act*..............	0
				TOTAL CAPITAL EXPENSE FOR	
	2,000	**0**	**2,000**	**AGENCY PROGRAMS......................**	**0**
CAPITAL ASSETS					
2	1,000	0	1,000	Agency Programs..................................	0
				TOTAL CAPITAL ASSETS FOR	
	1,000	**0**	**1,000**	**AGENCY PROGRAMS......................**	**0**

MINISTRY OF TOURISM, CULTURE, AND GAMING

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

Program Description

The ministry's agencies, transfer payment entities and attractions 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 ministry is responsible for governance, appointments, accountability and oversight of operating and capital funding for agencies and attractions within its portfolio, including two directly operated attractions.

MINISTRY OF TOURISM, CULTURE AND GAMING

AGENCY PROGRAMS – VOTE 3811

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2026

	$	$
OPERATING EXPENSE		
Agency Programs (Item 1)		
Salaries and wages		11,368,414
Employee benefits		1,868,296
Transportation and communication		82,218
Services		2,755,222
Supplies and equipment		1,509,982
Transfer payments		
Agencies and Attractions Sector Support	19,000,000	
Art Gallery of Ontario	21,072,300	
McMichael Canadian Collection	3,328,800	
Ontario Media Development Corporation	36,219,800	
Ontario Tourism Marketing Partnership Corporation	41,728,338	
Ontario Arts Council	59,937,400	
Royal Botanical Gardens	4,036,000	
Royal Ontario Museum	27,280,900	
Science North	7,780,900	
St. Lawrence Parks Commission	8,486,500	
		228,870,938
		246,455,070
Statutory Appropriations		
Other transactions		
Bad Debt Expense, the *Financial Administration Act*		6,490
		6,490
TOTAL OPERATING EXPENSE FOR AGENCY PROGRAMS		**246,461,560**

MINISTRY OF TOURISM, CULTURE AND GAMING

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations: Estimates	Appropriations: Board Approvals	Appropriations: Total		Actual
	$	$	$		$
3812				**GAMING PROGRAM**	
OPERATING EXPENSE					
1	3,391,000	582,500	3,973,500	Gaming Program....................................	3,551,451
	3,391,000	**582,500**	**3,973,500**	**TOTAL OPERATING EXPENSE FOR GAMING PROGRAM...................**	**3,551,451**

Program Description

The ministry guides the development of provincial gaming policy and supports a strong gaming sector in a socially responsible manner through governance oversight of the Ontario Lottery and Gaming Corporation and policy development related to commercial matters, revenue sharing with First Nations, charitable gaming and responsible gambling.

MINISTRY OF TOURISM, CULTURE AND GAMING

GAMING PROGRAM – VOTE 3812

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2026

	$	$
OPERATING EXPENSE		
Gaming Program (Item 1)		
Salaries and wages		1,810,819
Employee benefits		210,110
Transportation and communication		10,090
Services		1,520,043
Supplies and equipment		389
		3,551,451
TOTAL OPERATING EXPENSE FOR GAMING PROGRAM		**3,551,451**

MINISTRY OF TOURISM, CULTURE AND GAMING

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2026

Name of Time-Limited and Discretionary Transfer Payment	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2025–2026 Actual $
OPERATING EXPENSE				
Agencies and Attractions Sector Support	381101	Yes	Yes	19,000,000
Art Gallery of Ontario	381101	Yes	No	21,072,300
Arts and Culture Sector Funds	380501	Yes	No	5,075,000
Arts and Culture Sector Grants	380501	Yes	Yes	225,000
Festivals Events and Attractions Grants	380501	Yes	Yes	23,215,637
Library Sector Funds	380501	Yes	No	4,908,316
Library Sector Statutory Supports	380501	No	No	23,069,373
McMichael Canadian Collection	381101	Yes	No	3,328,800
Museum Sector Statutory Supports	380501	No	No	4,865,016
Ontario Arts Council	381101	Yes	No	59,937,400
Ontario Media Development Corporation	381101	Yes	No	36,219,800
Ontario Tourism Marketing Partnership Corporation	381101	Yes	No	41,728,338
Ontario Trillium Foundation	380601	Yes	No	103,557,000
Royal Botanical Gardens	381101	Yes	No	4,036,000
Royal Ontario Museum	381101	Yes	No	27,280,900
Science North	381101	Yes	No	7,780,900
St. Lawrence Parks Commission	381101	Yes	No	8,486,500
Summer Experience Program	380101	Yes	Yes	0
Tourism Grants	380501	Yes	Yes	1,000,000
Tourism Regions Funds	380501	Yes	No	19,352,200
CAPITAL EXPENSE				
Agencies and Attractions Capital Sector Support	380401	Yes	Yes	17,059,381
Grants in Support of Culture	380401	Yes	Yes	4,700,000
Repairs and Rehabilitation Capital	380401	Yes	Yes	19,943,962
TOTAL				**455,841,823**

MINISTRY OF TOURISM, CULTURE AND GAMING

STATEMENT OF REVENUE

For the year ended March 31, 2026

	2026 $	2025 $
GOVERNMENT OF CANADA		
Canada - Ontario Infrastructure - Federal Share	163,500	0
	163,500	0
INCOME FROM GOVERNMENT ENTERPRISES		
Ontario Lottery and Gaming Corporation - Net Profits	2,448,960,243	2,402,784,000
	2,448,960,243	2,402,784,000
FEES, LICENCES AND PERMITS		
Old Fort William	194,783	10,340
	194,783	10,340
SALES AND RENTALS		
Huronia Historical Park	1,138,177	1,044,177
Old Fort William	532,407	893,977
	1,670,584	1,938,154
RECOVERY OF PRIOR YEARS’ EXPENDITURES	8,228,941	5,536,030
MISCELLANEOUS	12,784	22,552
TOTAL MINISTRY REVENUE	**2,459,230,835**	**2,410,291,076**

MINISTRY OF TRANSPORTATION

FISCAL YEAR, 2025-2026

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MINISTRY OF TRANSPORTATION

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2026

2024-2025		2025-2026	
Actual	Programs	Appropriations	Actual
$		$	$
	OPERATING EXPENSE		
50,724,844	Ministry Administration	66,033,092	64,689,961
1,896,743,295	Transit	2,030,084,100	1,993,670,346
85,982,929	Transportation Safety	110,573,600	104,682,603
51,009,817	Transportation Infrastructure Management	52,943,800	51,855,920
26,764,689	Integrated Policy and Planning	29,315,700	27,135,366
775,673,661	Operations	892,710,600	917,693,997
173,361,834	Oversight and Agency Governance	165,495,600	158,216,064
59,185,100	Commercial Transportation Safety and Enforcement	84,120,100	81,554,077
3,119,446,169	**TOTAL OPERATING EXPENSE**	**3,431,276,592**	**3,399,498,334**
	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	Integrated Policy and Planning	1,000	0
0	Operations	1,000	0
0	Oversight and Agency Governance	1,000	0
0	Commercial Transportation Safety and Enforcement	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, 2026

2024-2025		2025-2026	
Actual	Programs	Appropriations	Actual
$		$	$
	CAPITAL EXPENSE		
14,934,278	Ministry Administration	16,727,600	16,274,365
10,869,412,294	Transit	10,978,055,400	10,637,095,852
26,702,392	Transportation Safety	9,682,900	31,027,971
1,472,524,347	Transportation Infrastructure Management	1,624,399,100	1,555,892,990
0	Integrated Policy and Planning	0	0
81,033,128	Operations	92,461,000	87,959,457
801,390	Oversight and Agency Governance	802,400	801,390
0	Commercial Transportation Safety and Enforcement	14,325,900	3,356,639
12,465,407,829	**TOTAL CAPITAL EXPENSE**	**12,736,454,300**	**12,332,408,664**
	CAPITAL ASSETS		
28,635,247	Ministry Administration	39,451,800	39,045,898
0	Transit	1,000	0
46,657,823	Transportation Safety	50,396,900	45,212,118
2,328,289,439	Transportation Infrastructure Management	3,203,973,700	3,069,778,250
0	Operations	1,000	0
0	Oversight and Agency Governance	1,000	0
0	Commercial Transportation Safety and Enforcement	1,000	0
2,403,582,509	**TOTAL CAPITAL ASSETS**	**3,293,826,400**	**3,154,036,266**

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations: Estimates	Appropriations: Board Approvals	Appropriations: Total		Actual
	$	$	$		$
2701				**MINISTRY ADMINISTRATION**	
OPERATING EXPENSE				**PROGRAM**	
1	55,604,000	10,341,700	65,945,700	Business Support..................................	64,575,967
				Minister's Salary, the	
S	47,841	0	47,841	*Executive Council Act*.........................	67,910
				Minister without Portfolio's Salary, the	
S	22,378	0	22,378	*Executive Council Act*.........................	0
				Parliamentary Assistant's Salary, the	
S	16,173	0	16,173	*Executive Council Act*.........................	45,084
				Bad Debt Expense, the	
S	1,000	0	1,000	*Financial Administration Act*..............	1,000
	55,691,392	**10,341,700**	**66,033,092**	**TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM...**	**64,689,961**
OPERATING ASSETS					
2	1,000	0	1,000	Business Support..................................	0
	1,000	**0**	**1,000**	**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, 2026

VOTE and Items	Appropriations: Estimates	Appropriations: Board Approvals	Appropriations: Total		Actual
	$	$	$		$
2701				**MINISTRY ADMINISTRATION**	
CAPITAL EXPENSE				**PROGRAM**	
4	1,000	0	1,000	Ministry Administration..........................	0
				Amortization, the	
S	16,726,600	0	16,726,600	*Financial Administration Act*..............	16,274,365
				TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM...	
	16,727,600	**0**	**16,727,600**		**16,274,365**
CAPITAL ASSETS					
3	46,451,800	(7,000,000)	39,451,800	Ministry Administration..........................	39,045,898
				TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM...	
	46,451,800	**(7,000,000)**	**39,451,800**		**39,045,898**

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, expertise and advice in the areas of corporate finance, strategic human resources, business supports and oversees the Ontario Public Service’s 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, 2026

	$	$
OPERATING EXPENSE		
Business Support (Item 1)		
Salaries and wages		35,429,198
Employee benefits		5,370,256
Transportation and communication		348,538
Services		23,603,742
Supplies and equipment		373,749
		65,125,483
Less: Recoveries		549,516
		64,575,967
Main Office		
Salaries and wages	3,737,194	
Employee benefits	494,549	
Transportation and communication	132,084	
Services	32,118	
Supplies and equipment	22,242	
	4,418,187	
		4,418,187
Financial and Administrative Services		
Salaries and wages	6,758,753	
Employee benefits	929,575	
Transportation and communication	47,021	
Services	2,203,401	
Supplies and equipment	18,168	
	9,956,918	
		9,956,918
Facilities and Business Services		
Salaries and wages	14,302,291	
Employee benefits	2,418,226	
Transportation and communication	99,992	
Services	13,810,587	
Supplies and equipment	244,355	
	30,875,451	
Less: Recoveries	531,086	
		30,344,365

	$	$
Communications Services		
Salaries and wages	4,267,833	
Employee benefits	625,085	
Transportation and communication	22,101	
Services	5,052,604	
Supplies and equipment	31,016	
	9,998,639	
		9,998,639
Human Resources Services		
Salaries and wages	6,363,127	
Employee benefits	902,821	
Transportation and communication	29,890	
Services	147,347	
Supplies and equipment	10,285	
	7,453,470	
		7,453,470
Legal Services		
Transportation and communication	17,450	
Services	2,357,685	
Supplies and equipment	47,683	
	2,422,818	
Less: Recoveries	18,430	
		2,404,388
Statutory Appropriations		
Minister's Salary, the *Executive Council Act*		67,910
Parliamentary Assistant's Salary, the *Executive Council Act*		45,084
Other transactions		
Bad Debt Expense, the *Financial Administration Act*		1,000
		113,994
TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		**64,689,961**

MINISTRY OF TRANSPORTATION

MINISTRY ADMINISTRATION PROGRAM – VOTE 2701

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2026

	$	$
CAPITAL EXPENSE		
Statutory Appropriations		
Other transactions		
Amortization, the *Financial Administration Act*		18,114,503
Less: Recoveries		1,840,138
		16,274,365
TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		**16,274,365**
CAPITAL ASSETS		
Ministry Administration (Item 3)		
Machinery and equipment - asset costs		4,765,345
Land and marine fleet – assets costs		34,280,553
		39,045,898
TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM		**39,045,898**

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations: Estimates	Appropriations: Board Approvals	Appropriations: Total		Actual
	$	$	$		$
2702					
OPERATING EXPENSE				**TRANSIT PROGRAM**	
1	14,884,300	(1,667,300)	13,217,000	Transit Administration......................	12,827,099
2	1,045,252,500	595,003,600	1,640,256,100	Transit..	1,599,376,501
S	376,610,000	0	376,610,000	Municipal Public Transportation Funding, the *Dedicated Funding for Public Transportation Act*........	381,466,746
S	1,000	0	1,000	Bad Debt Expense, the *Financial Administration Act*.........	0
	1,436,747,800	**593,336,300**	**2,030,084,100**	**TOTAL OPERATING EXPENSE FOR TRANSIT PROGRAM..................**	**1,993,670,346**
OPERATING ASSETS					
4	1,000	0	1,000	Transit..	0
	1,000	**0**	**1,000**	**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, 2026

VOTE and Items	Appropriations: Estimates	Board Approvals	Total		Actual
	$	$	$		$
2702					
CAPITAL EXPENSE				**TRANSIT PROGRAM**	
3	10,477,446,400	500,608,000	10,978,054,400	Transit	10,637,095,852
S	1,000	0	1,000	Amortization, the Financial *Administration Act*	0
	10,477,447,400	**500,608,000**	**10,978,055,400**	**TOTAL CAPITAL EXPENSE FOR TRANSIT PROGRAM**	**10,637,095,852**
CAPITAL ASSETS					
7	1,000	0	1,000	Transit	0
	1,000	**0**	**1,000**	**TOTAL CAPITAL ASSETS FOR TRANSIT PROGRAM**	**0**

Program Description

The Transit Program oversees the planning, design and delivery of the province's public transit network. This includes the development and implementation of strategies and funding programs that support and optimize public transit across the province as part of an integrated, multi-modal, and customer-focused transportation network. The program also provides oversight of the delivery of transit capital projects and is responsible for intergovernmental negotiations with federal and municipal governments for transit investments.

MINISTRY OF TRANSPORTATION

TRANSIT – VOTE 2702

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2026

OPERATING EXPENSE

Transit Administration (Item 1)

	$	$
Salaries and wages		10,392,038
Employee benefits		1,486,107
Transportation and communication		33,046
Services		909,436
Supplies and equipment		6,472
		12,827,099

Transit (Item 2)

	$	$
Transfer payments		
Metrolinx Operating Subsidies	1,202,655,761	
Fare and Service Integration	172,788,874	
Municipal Public Transportation Funding	378,010,646	
Ontario Northland Transportation Commission	132,916,045	
Owen Sound Transportation Company	9,357,401	
Ontario Seniors Public Transit Tax Credit	7,454,900	
Municipal Transit	72,811,556	
Ontario Transit Investments Fund	1,391,964	
Community Transportation Grant Program	3,456,100	
		1,980,843,247
Less: Recoveries		381,466,746
		1,599,376,501

Dedicated Funding for Public Transportation

	$	$
Municipal Public Transportation Funding, the *Dedicated Funding for Public Transportation Act*		381,466,746
		381,466,746
TOTAL OPERATING EXPENSE FOR TRANSIT PROGRAM		**1,993,670,346**

CAPITAL EXPENSE

Transit (Item 3)

	$	$
Transfer payments		
Metrolinx	9,738,455,937	
Municipal Transit	567,452,635	
Ontario Northland Transportation Commission	326,307,609	
Transportation Electrification	3,677,280	
Owen Sound Transportation Company	1,202,391	
		10,637,095,852
TOTAL CAPITAL EXPENSE FOR TRANSIT PROGRAM		**10,637,095,852**

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
2703				**TRANSPORTATION SAFETY PROGRAM**	
OPERATING EXPENSE					
1	65,505,900	44,767,700	110,273,600	Transportation Safety............................	104,425,765
S	300,000	0	300,000	Bad Debt Expense, the *Financial Administration Act*..............	256,838
	65,805,900	**44,767,700**	**110,573,600**	**TOTAL OPERATING EXPENSE FOR TRANSPORTATION SAFETY PROGRAM...........................**	**104,682,603**
OPERATING ASSETS					
2	1,000	0	1,000	Transportation Safety............................	0
	1,000	**0**	**1,000**	**TOTAL OPERATING ASSETS FOR TRANSPORTATION SAFETY PROGRAM...........................**	**0**
CAPITAL EXPENSE					
4	1,000	0	1,000	Transportation Safety............................	0
S	9,681,900	0	9,681,900	Amortization, the *Financial Administration Act*..............	31,027,971
	9,682,900	**0**	**9,682,900**	**TOTAL CAPITAL EXPENSE FOR TRANSPORTATION SAFETY PROGRAM...........................**	**31,027,971**

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
2703				**TRANSPORTATION SAFETY**	
CAPITAL ASSETS				**PROGRAM**	
3	84,396,900	(34,000,000)	50,396,900	Transportation Safety	45,212,118
				TOTAL CAPITAL ASSETS FOR TRANSPORTATION SAFETY PROGRAM	
	84,396,900	**(34,000,000)**	**50,396,900**		**45,212,118**

Program Description

The Transportation Safety Program develops and manages the delivery of operational policies, legislation, regulations and programs, and oversees their implementation, with the goal of improving road safety across the province. This program includes driver licensing and vehicle registration, transportation safety research, motor vehicle safety and compliance, pilot programs, driver improvement including public awareness and education, and online solutions.

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 identify improvements 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, 2026

	$	$
OPERATING EXPENSE		
Transportation Safety (Item 1)		
Salaries and wages		31,814,808
Employee benefits		5,347,430
Transportation and communication		334,957
Services		24,530,608
Supplies and equipment		113,816
Transfer payments		
Community Safety Grants	186,065	
Transportation Safety Initiatives	42,000,001	
Research Grants	148,273	
		42,334,339
Other transactions		(50,193)
		104,425,765
Other transactions		
Bad Debts Expense, the *Financial Administration Act*		256,838
		256,838
TOTAL OPERATING EXPENSE FOR TRANSPORTATION SAFETY PROGRAM		**104,682,603**

	$
Statutory Appropriations	
Other transactions	
Amortization, the *Financial Administration Act*	31,027,971
	31,027,971
TOTAL CAPITAL EXPENSE FOR TRANSPORTATION SAFETY PROGRAM	**31,027,971**
CAPITAL ASSETS	
Transportation Safety (Item 3)	
Business application software	
- asset cost	45,212,118
	45,212,118
TOTAL CAPITAL ASSETS FOR TRANSPORTATION SAFETY PROGRAM	**45,212,118**

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations: Estimates	Appropriations: Board Approvals	Appropriations: Total		Actual
	$	$	$		$
2704				**TRANSPORTATION INFRASTRUCTURE MANAGEMENT PROGRAM**	
OPERATING EXPENSE					
1	75,663,600	(22,720,800)	52,942,800	Transportation Infrastructure Operations	51,855,920
S	1,000	0	1,000	Bad Debt Expense, the *Financial Administration Act*	0
	75,664,600	**(22,720,800)**	**52,943,800**	**TOTAL OPERATING EXPENSE FOR TRANSPORTATION INFRASTRUCTURE MANAGEMENT PROGRAM**	**51,855,920**
OPERATING ASSETS					
5	1,000	0	1,000	Transportation Infrastructure Management	0
	1,000	**0**	**1,000**	**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, 2026

VOTE and Items	Appropriations: Estimates	Board Approvals	Total		Actual
	$	$	$		$
2704				**TRANSPORTATION INFRASTRUCTURE MANAGEMENT PROGRAM**	
CAPITAL EXPENSE					
2	184,437,500	(11,000,000)	173,437,500	Engineering and Construction................	157,693,297
4	1,000	0	1,000	Highway Work-In-Progress....................	1
6	1,000	6,000,000	6,001,000	Environmental Remediation..................	5,509,528
S	1,444,959,600	0	1,444,959,600	Amortization, Engineering and Construction, the *Financial Administration Act*...............	1,392,690,164
	1,629,399,100	**(5,000,000)**	**1,624,399,100**	**TOTAL CAPITAL EXPENSE FOR TRANSPORTATION INFRASTRUCTURE MANAGEMENT PROGRAM..**	**1,555,892,990**
CAPITAL ASSETS					
3	3,408,973,700	(205,000,000)	3,203,973,700	Transportation Infrastructure Management......................................	3,069,778,250
	3,408,973,700	**(205,000,000)**	**3,203,973,700**	**TOTAL CAPITAL ASSETS FOR TRANSPORTATION INFRASTRUCTURE MANAGEMENT PROGRAM..**	**3,069,778,250**

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

Program Description

The Transportation Infrastructure Management Program manages rehabilitation and expansion of the provincial highway network as part of an integrated and efficient transportation network, in collaboration with other divisions and ministries. These capital improvements ensure the safe movement of people and goods, and support Ontario’s economy.

Program activities include asset management, investment planning and program development, engineering, design and property acquisition, new construction planning and procurement, asset rehabilitation and renewal, highway network expansion, and 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, 2026

	$	$
OPERATING EXPENSE		
Transportation Infrastructure Operations (Item 1)		
Salaries and wages		10,828,835
Employee benefits		4,558,344
Transportation and communication		265,183
Services		24,564,984
Supplies and equipment		150,852
Transfer payments		
Payments in Lieu of Municipal Taxation	11,503,182	
		11,503,182
Other Transactions		28,385,517
		80,256,897
Less: Recoveries		28,400,977
		51,855,920
TOTAL OPERATING EXPENSE FOR TRANSPORTATION INFRASTRUCTURE MANAGEMENT PROGRAM		**51,855,920**
CAPITAL EXPENSE		
Engineering and Construction (Item 2)		
Services		584,715
Transfer payments		
Highways and Land Transfers	3,347,800	
Third Party Works for Highways	78,406,732	
Ring of Fire	30,145,898	
		111,900,430
Other Transactions		45,208,152
		157,693,297
Highway Work-In-Progress (Item 4)		
Salaries and wages		124,667,248
Employee benefits		17,827,152
Transportation and communication		1,536,382
Services		5,351,416
Supplies and equipment		1,114,790
		150,496,988
Less: Recoveries		150,496,987
		1

	$
Environmental Remediation (Item 6)	
Services	5,509,528
	5,509,528
Statutory Appropriations	
Other transactions	
Amortization, Engineering and Construction, *the Financial Administration Act*	1,392,690,164
	1,392,690,164
TOTAL CAPITAL EXPENSE FOR TRANSPORTATION INFRASTRUCTURE MANAGEMENT PROGRAM	**1,555,892,990**
CAPITAL ASSETS	
Transportation Infrastructure Management (Item 3)	
Land and Buildings	1,271,270,893
Transportation infrastructure – asset costs	2,264,120,275
ARO Building Revaluation	1,576
Machinery and equipment – asset costs	830,368
Business application software – asset costs	4,733,175
Land and marine fleet – asset costs	15,649,515
	3,556,605,802
Less: Recoveries	486,827,552
	3,069,778,250
TOTAL CAPITAL ASSETS FOR TRANSPORTATION INFRASTRUCTURE MANAGEMENT PROGRAM	**3,069,778,250**

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
2706				**INTEGRATED POLICY AND**	
OPERATING EXPENSE				**PLANNING PROGRAM**	
1	42,707,300	(13,392,600)	29,314,700	Integrated Policy and Planning..............	27,135,366
				Bad Debt Expense, the	
S	1,000	0	1,000	*Financial Administration Act*..............	0
				TOTAL OPERATING EXPENSE FOR INTEGRATED POLICY	
	42,708,300	**(13,392,600)**	**29,315,700**	**AND PLANNING PROGRAM.............**	**27,135,366**
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**
CAPITAL EXPENSE					
3	5,000,000	(5,000,000)	0	Integrated Policy and Planning..............	0
				TOTAL OPERATING ASSETS FOR INTEGRATED POLICY	
	5,000,000	**(5,000,000)**	**0**	**AND PLANNING PROGRAM.............**	**0**

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

Program Description

The Integrated Policy and Planning Program develops strategic transportation policies and plans that enable an integrated, efficient and equitable multi-modal transportation system that meets the needs of today and the future. By developing tools and policies that support this goal, the program advances the ministry’s legislative, regulatory, and intergovernmental priorities. This includes Indigenous and environmental responsibilities, and support for a safe, sustainable, modern, convenient, inclusive 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, 2026

	$	$
OPERATING EXPENSE		
Integrated Policy and Planning (Item 1)		
Salaries and wages		18,759,607
Employee benefits		2,980,010
Transportation and communication		121,025
Services		4,564,448
Supplies and equipment		22,839
Transfer payments		
Participation and Awareness Grants	637,437	
Canadian Standards Association	50,000	
		687,437
		27,135,366
TOTAL CAPITAL EXPENSE FOR TRANSPORTATION INFRASTRUCTURE MANAGEMENT PROGRAM		**27,135,366**

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations: Estimates	Board Approvals	Total		Actual
	$	$	$		$
2707					
OPERATING EXPENSE				**OPERATIONS PROGRAM**	
1	789,260,100	103,449,500	892,709,600	Operations and Maintenance.................	891,441,028
				Bad Debt Expense, the	
S	1,000	0	1,000	*Financial Administration Act*..............	26,252,969
				TOTAL OPERATING EXPENSE	
	789,261,100	**103,449,500**	**892,710,600**	**FOR OPERATIONS PROGRAM.........**	**917,693,997**
OPERATING ASSETS					
3	1,000	0	1,000	Operations...	0
				TOTAL OPERATING ASSETS	
	1,000	**0**	**1,000**	**FOR OPERATIONS PROGRAM.........**	**0**
CAPITAL EXPENSE					
2	161,460,000	(69,000,000)	92,460,000	Transportation User Services.................	87,959,457
				Amortization, the	
S	1,000	0	1,000	*Financial Administration Act*..............	0
				TOTAL CAPITAL EXPENSE	
	161,461,000	**(69,000,000)**	**92,461,000**	**FOR OPERATIONS PROGRAM.........**	**87,959,457**

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations: Estimates	Appropriations: Board Approvals	Appropriations: Total		Actual
	$	$	$		$
2707					
CAPITAL ASSETS				**OPERATIONS PROGRAM**	
4	1,000	0	1,000	Operations..	0
	1,000	**0**	**1,000**	**TOTAL CAPITAL ASSETS OPERATIONS...................................**	**0**

Program Description

The Operations Program protects and maximizes public investments in transportation infrastructure through effective operations and maintenance, corridor management, and emergency management, providing for an efficient, resilient, and sustainable transportation network. The program also manages a variety of services, such as sharing traveler information, permitting for over-dimensional loads, and leading special initiatives such as the Tow Zone Program. It also oversees services at remote northern airports, ferries and highway service centres across the province.

In addition, the program manages long-term concession agreements with the 407 ETR, and provides funding for the operation of local roads in unincorporated areas, roads designated as connecting links to provincial highways, and roads in many First Nations communities. This includes working closely with local partners, Indigenous communities, and stakeholders to ensure Ontario’s transportation infrastructure meets the needs of the public.

MINISTRY OF TRANSPORTATION

OPERATIONS PROGRAM – VOTE 2707

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2026

OPERATING EXPENSE

Operations and Maintenance (Item 1)

	$	$
Salaries and wages		88,786,517
Employee benefits		13,103,079
Transportation and communication		4,114,751
Services		784,611,025
Supplies and equipment		29,752,997
Transfer payments		
Municipal Ferries	6,049,574	
Third Party Operating Highway Works	12,609,003	
Active Transportation	1,720,060	
		20,378,637
		940,747,006
Less: Recoveries		49,305,978
		891,441,028

Operations and Maintenance

	$	$
Salaries and wages	81,404,855	
Employee benefits	12,143,541	
Transportation and communication	2,979,582	
Services	779,220,052	
Supplies and equipment	26,712,195	
Transfer payments		
Municipal Ferries	6,049,574	
Third Party Road Works	12,609,003	
Active Transportation	1,720,060	
	922,838,862	
Less: Recoveries	49,270,114	
		873,568,748

Remote Aviation

	$	$
Salaries and wages	7,381,662	
Employee benefits	959,538	
Transportation and communication	1,135,169	
Services	5,390,973	
Supplies and equipment	3,040,802	
	17,908,144	
Less: Recoveries	35,864	
		17,872,280

Statutory Appropriations

	$	$
Other transactions		
Bad Debt Expense, the *Financial Administration Act*		26,252,969
		26,252,969
TOTAL OPERATING EXPENSE FOR OPERATIONS PROGRAM		**917,693,997**

CAPITAL EXPENSE

Transportation User Services (Item 2)

	$	$
Transportation and communication		98,892
Services		2,721,151
Supplies and equipment		1,211,990
Transfer payments		
Transition Fund	12,214,349	
Transportation Partnerships	24,175,009	
Connecting Links	42,161,586	
First nations	5,376,480	
		83,927,424
		87,959,457

Operations Transfer Payments and Other Expenditures

	$	$
Transfer payments		
Connecting Links	42,161,586	
First Nations	5,376,480	
Transition Fund	12,214,349	
Transportation Partnerships	24,175,009	
		83,927,424

Remote Aviation

	$	$
Transportation and communication	98,892	
Services	2,721,151	
Supplies and equipment	1,211,990	
		4,032,033
TOTAL CAPITAL EXPENSE FOR OPERATIONS		**87,959,457**

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations: Estimates	Appropriations: Board Approvals	Appropriations: Total		Actual
	$	$	$		$
2708					
OPERATING EXPENSE				**OVERSIGHT AND AGENCY GOVERNANCE**	
1	190,148,400	(24,653,800)	165,494,600	Oversight and Agency Governance.......	158,216,064
S	1,000	0	1,000	Bad Debt Expense, the *Financial Administration Act*..............	0
	190,149,400	**(24,653,800)**	**165,495,600**	**TOTAL OPERATING EXPENSE OVERSIGHT AND AGENCY GOVERNANCE...................**	**158,216,064**
OPERATING ASSETS					
2	1,000	0	1,000	Oversight and Agency Governance.......	0
	1,000	**0**	**1,000**	**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 *Financial Administration Act*..............	801,390
	802,400	**0**	**802,400**	**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, 2026

VOTE and Items	Appropriations: Estimates	Board Approvals	Total		Actual
	$	$	$		$
2708					
CAPITAL ASSETS				**OVERSIGHT AND AGENCY GOVERNANCE**	
3	1,000	0	1,000	Oversight and Agency Governance.......	0
				TOTAL CAPITAL ASSETS	
				OVERSIGHT AND	
	1,000	**0**	**1,000**	**AGENCY GOVERNANCE...................**	**0**

Program Description

The Oversight and Agency Governance Program leads the ministry's stewardship and oversight of its three agencies - Metrolinx, Owen Sound Transportation Company and Ontario Northland Transportation Commission — and other third-party service providers. Through effective governance mechanisms and oversight frameworks, the program facilitates the effective delivery of integrated transportation services across Ontario and works with its service providers to ensure risks are appropriately managed and high-quality services are delivered to the public. The program also leads a centre of excellence on behalf of the ministry for best practices related to third-party service management, accountability and compliance to ensure the proper management 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, 2026

OPERATING EXPENSE

Oversight and Agency Governance (Item 1)

	$	$
Salaries and wages		10,406,132
Employee benefits		1,515,169
Transportation and Communications		11,314,691
Services		146,427,900
Supplies and equipment		20,191
		169,684,083
Less: Recoveries		11,468,019
		158,216,064
TOTAL OPERATING EXPENSE FOR OVERSIGHT AND AGENCY GOVERNANCE		**158,216,064**

CAPITAL EXPENSE

Statutory Appropriations

	$	$
Other transactions		
Amortization, the *Financial Administration Act*		801,390
		801,390
TOTAL CAPITAL EXPENSE FOR OVERSIGHT AND AGENCY GOVERNANCE		**801,390**

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations: Estimates	Appropriations: Board Approvals	Appropriations: Total		Actual
	$	$	$		$
2709				**COMMERCIAL TRANSPORTATION**	
OPERATING EXPENSE				**SAFETY AND ENFORCEMENT**	
1	75,637,900	8,481,200	84,119,100	Commercial Transportation Safety and Enforcement	81,554,077
S	1,000	0	1,000	Bad Debt Expense, the *Financial Administration Act*	0
	75,638,900	**8,481,200**	**84,120,100**	**TOTAL OPERATING EXPENSE COMMERCIAL TRANSPORTATION SAFETY AND ENFORCEMENT**	**81,554,077**
OPERATING ASSETS					
2	1,000	0	1,000	Commercial Transportation Safety and Enforcement	0
	1,000	**0**	**1,000**	**TOTAL OPERATING ASSETS COMMERCIAL TRANSPORTATION SAFETY AND ENFORCEMENT**	**0**
CAPITAL EXPENSE					
3	1,000	0	1,000	Commercial Transportation Safety and Enforcement	0
S	14,324,900	0	14,324,900	Amortization, the *Financial Administration Act*	3,356,639
	14,325,900	**0**	**14,325,900**	**TOTAL CAPITAL EXPENSE COMMERCIAL TRANSPORTATION SAFETY AND ENFORCEMENT**	**3,356,639**

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
2709				**COMMERCIAL TRANSPORTATION**	
CAPITAL ASSETS				**SAFETY AND ENFORCEMENT**	
				Commercial Transportation Safety	
4	1,000	0	1,000	and Enforcement................................	0
				TOTAL CAPITAL ASSETS	
				COMMERCIAL TRANSPORTATION	
	1,000	**0**	**1,000**	**SAFETY AND ENFORCEMENT.........**	**0**

Program Description

The Commercial Transportation Safety and Enforcement Program has responsibility for commercial inspections, enforcement, safety, licensing and compliance with the key goal of ensuring the safe movement of goods and people and making Ontario roads safer. The program also engages in public awareness and education and works with many partners, including law enforcement agencies, safety organizations, stakeholders, academic researchers, and the insurance industry to reduce collisions, fatalities, and injuries on all provincial roads and modes of commercial transportation.

MINISTRY OF TRANSPORTATION

Commercial Transportation Safety and Enforcement – VOTE 2709

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2026

OPERATING EXPENSE

Commercial Transportation Safety and Enforcement (Item 1)

	$	$
Salaries and wages		45,842,512
Employee benefits		7,576,228
Transportation and Communications		1,407,544
Services		16,909,763
Supplies and equipment		3,411,030
Transfer payments		
Ontario Shortline Railway Investment Tax Credit	7,000,000	
		7,000,000
		82,147,077
Less: Recoveries		593,000
		81,554,077
TOTAL OPERATING EXPENSE FOR COMMERCIAL TRANSPORTATION SAFETY AND INFORCEMENT		**81,554,077**

CAPITAL EXPENSE

Statutory Appropriations

	$	$
Other transactions		
Amortization, the *Financial Administration Act*		3,356,639
		3,356,639
TOTAL CAPITAL EXPENSE FOR COMMERCIAL TRANSPORTATION SAFETY AND ENFORCEMENT		**3,356,639**

MINISTRY OF TRANSPORTATION

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2026

Name of Time-Limited and Discretionary Transfer Payment	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2025–2026 Actual $
OPERATING EXPENSE				
Active Transportation	270701	Yes	No	1,720,060
Community Safety Grants	270301	Yes	No	186,065
Community Transportation Grant Program	270202	No	Yes	3,456,100
Ontario Transit Investments Fund	270202	Yes	No	1,391,964
Participation and Awareness Grants	270601	Yes	No	687,437
Research Grants	270301	Yes	No	148,273
Third Party Operating Highway Works	270701	Yes	Yes	12,609,003
Transportation Safety Initiatives	270301	Yes	No	42,000,001
CAPITAL EXPENSE				
Connecting Links	270702	Yes	No	42,161,586
First Nations	270702	Yes	No	5,376,480
Highways and Land Transfers	270402	Yes	No	3,347,800
Municipal Transit	270203	Yes	Yes	567,452,635
Ring of Fire	270402	Yes	Yes	30,145,898
Third Party Works for Highways	270402	Yes	Yes	78,406,732
Transition Fund	270702	Yes	No	12,214,349
Transportation Electrification-Capital	270203	Yes	Yes	3,677,280
Transportation Partnerships	270702	Yes	Yes	24,175,009
TOTAL				**829,156,672**

MINISTRY OF TRANSPORTATION

STATEMENT OF REVENUE

For the year ended March 31, 2026

	2026 $	2025 $
TAXATION		
Gross Gasoline Tax	382,044,817	360,078,298
	382,044,817	360,078,298
GOVERNMENT OF CANADA		
Border Infrastructure Fund	8,096,193	8,096,193
Building Canada Fund	79,862,604	61,601,693
Defence Vehicle Validations	2,551,838	2,166,868
Infrastructure Other	5,716,307	4,712,413
Infrastructure Stimulus Fund	2,451,853	2,451,853
National Safety Code	1,144,068	1,123,233
Payment from Federal Government	261,265	219,495
Public Transit Infrastructure Fund	4,038,771	8,510,757
Strategic Highway Infrastructure	6,720,142	6,720,142
Other Government of Canada	264,877,635	193,364,957
	375,720,676	288,967,604
REIMBURSEMENT OF EXPENDITURES	0	264
FEES, LICENCES AND PERMITS		
Driver and Vehicle Registration	1,201,123,207	1,232,173,663
Fee for dishonoured cheques	6,405	8,073
Other	54,765,890	120,851,254
	1,255,895,502	1,353,032,990
FINES AND PENALTIES		
Liquidated damages	2,426,917	3,239,091
Other	50,149,322	8,761,496
	52,576,239	12,000,587
SALES AND RENTALS		
Sales and Rentals – Capital	1,098,992	1,451,722
Sales and Rentals – Operating	6,873,747	5,209,185
Sales and Rentals – Other	4,634,358	9,077,851
	12,607,097	15,738,758

MINISTRY OF TRANSPORTATION

STATEMENT OF REVENUE

For the year ended March 31, 2026

	2026 $	2025 $
RECOVERY OF PRIOR YEARS' EXPENDITURES	54,367,322	96,705,015
MISCELLANEOUS		
Interest Penalties	1,735,531	1,729,467
Other	198,452	229,441
	1,933,983	1,958,908
TOTAL MINISTRY REVENUE	**2,135,145,636**	**2,128,482,424**

MINISTRY OF TREASURY BOARD SECRETARIAT

FISCAL YEAR, 2025-2026

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MINISTRY OF TREASURY BOARD SECRETARIAT

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2026

2024-2025		2025-2026	
Actual	Programs	Appropriations	Actual
$		$	$
	OPERATING EXPENSE		
29,000,210	Ministry Administration	30,995,887	29,917,995
76,573,366	Labour Relations and Compensation	85,965,500	81,195,888
1,365,286,656	Employee and Pensioner Benefits (Employer Share)	2,235,506,000	1,897,585,252
38,994,939	Treasury Board Support	1,284,856,200	39,695,850
102,115,735	Centre for People, Culture and Talent	107,525,500	106,637,007
0	Bulk Media Buy	5,390,700	0
57,291,352	Office of the Comptroller General	57,013,800	55,530,896
1,669,262,258	**TOTAL OPERATING EXPENSE**	**3,807,253,587**	**2,210,562,888**
	OPERATING ASSETS		
1,460,426,773	Office of the Comptroller General	1,000	1,489,410,544
1,460,426,773	**TOTAL OPERATING ASSETS**	**1,000**	**1,489,410,544**
	CAPITAL EXPENSE		
0	Ministry Administration	2,000	0
1,367,368	Labour Relations and Compensation	2,074,000	1,367,368
203,727	Treasury Board Support	154,926,200	0
1,571,095	**TOTAL CAPITAL EXPENSE**	**157,002,200**	**1,367,368**

MINISTRY OF TREASURY BOARD SECRETARIAT

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2026

2024-2025		2025-2026	
Actual	Programs	Appropriations	Actual
$		$	$
	CAPITAL ASSETS		
0	Ministry Administration	1,000	0
0	Labour Relations and Compensation	1,000	0
6,475,261	Treasury Board Support	7,496,700	6,690,538
6,475,261	**TOTAL CAPITAL ASSETS**	**7,498,700**	**6,690,538**

MINISTRY OF TREASURY BOARD SECRETARIAT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
3401				**MINISTRY ADMINISTRATION**	
OPERATING EXPENSE				**PROGRAM**	
1	28,970,600	1,944,100	30,914,700	Ministry Administration..........................	29,826,463
				Ministers' Salaries, the	
S	47,841	0	47,841	*Executive Council Act*........................	68,851
				Parliamentary Assistants' Salaries, the	
S	32,346	0	32,346	*Executive Council Act*........................	22,681
				Bad Debt Expense, the	
S	1,000	0	1,000	*Financial Administration Act*..............	0
				TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..	
	29,051,787	**1,944,100**	**30,995,887**		**29,917,995**
CAPITAL EXPENSE					
2	1,000	0	1,000	Ministry Administration..........................	0
				Amortization, the	
S	1,000	0	1,000	*Financial Administration Act*..............	0
				TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..	
	2,000	**0**	**2,000**		**0**

MINISTRY OF TREASURY BOARD SECRETARIAT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations: Estimates	Appropriations: Board Approvals	Appropriations: Total		Actual
	$	$	$		$
3401				**MINISTRY ADMINISTRATION**	
CAPITAL ASSETS				**PROGRAM**	
3	1,000	0	1,000	Ministry Administration...........................	0
				TOTAL CAPITAL ASSETS	
				FOR MINISTRY ADMINISTRATION	
	1,000	**0**	**1,000**	**PROGRAM...**	**0**

Program Description

The Ministry Administration Program provides administrative and support services to enable the ministry to deliver results to support the government’s objectives and fiscal priorities. Its functions include financial and human resource management. The program also provides legal and communications services. 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, 2026

OPERATING EXPENSE

	$	$
Ministry Administration (Item 1)		
Salaries and wages		19,243,660
Employee benefits		2,550,898
Transportation and communication		105,701
Services		10,815,997
Supplies and equipment		110,207
		32,826,463
Less: Recoveries		3,000,000
		29,826,463
Main Office		
Salaries and wages	3,720,265	
Employee benefits	473,674	
Transportation and communication	46,118	
Services	118,499	
Supplies and equipment	19,297	
		4,377,853
Financial and Administrative Services		
Salaries and wages	7,599,288	
Employee benefits	894,268	
Transportation and communication	11,412	
Services	672,281	
Supplies and equipment	32,723	
		9,209,972
Legal Services		
Salaries and wages	9,594	
Employee benefits	1,474	
Transportation and communication	23,832	
Services	7,497,713	
Supplies and equipment	51,825	
		7,584,438

	$	$
Communications Services		
Salaries and wages	4,769,113	
Employee benefits	753,518	
Transportation and communication	18,169	
Services	2,281,145	
Supplies and equipment	3,866	
	7,825,811	
Less: Recoveries	3,000,000	
		4,825,811
Human Resources		
Salaries and wages	3,145,400	
Employee benefits	427,964	
Transportation and communication	6,170	
Services	246,359	
Supplies and equipment	2,496	
		3,828,389
Statutory Appropriations		
Ministers' Salaries, the *Executive Council Act*		68,851
Parliamentary Assistants' Salaries, the *Executive Council Act*		22,681
		91,532
TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		**29,917,995**

MINISTRY OF TREASURY BOARD SECRETARIAT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations: Estimates	Appropriations: Board Approvals	Appropriations: Total		Actual
	$	$	$		$
3402				**LABOUR RELATIONS AND**	
OPERATING EXPENSE				**COMPENSATION PROGRAM**	
1	134,388,300	(48,422,800)	85,965,500	Labour Relations and Compensation.....	81,195,888
				TOTAL OPERATING EXPENSE	
				FOR LABOUR RELATIONS AND	
	134,388,300	**(48,422,800)**	**85,965,500**	**COMPENSATION PROGRAM............**	**81,195,888**
CAPITAL EXPENSE					
2	1,000	0	1,000	Labour Relations and Compensation.....	0
				Amortization, the	
S	2,073,000	0	2,073,000	*Financial Administration Act*..................	1,367,368
				TOTAL CAPITAL EXPENSE	
				FOR LABOUR RELATIONS AND	
	2,074,000	**0**	**2,074,000**	**COMPENSATION PROGRAM............**	**1,367,368**
CAPITAL ASSETS					
4	1,000	0	1,000	Labour Relations and Compensation.....	0
				TOTAL CAPITAL ASSETS	
				FOR LABOUR RELATIONS AND	
	1,000	**0**	**1,000**	**COMPENSATION PROGRAM............**	**0**

MINISTRY OF TREASURY BOARD SECRETARIAT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

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 provides 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 BPS (for example, 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, 2026

	$
OPERATING EXPENSE	
Labour Relations and Compensation (Item 1)	
Salaries and wages	58,156,739
Employee benefits	9,000,074
Transportation and communication	356,476
Services	17,089,033
Supplies and equipment	148,040
	84,750,362
Less: Recoveries	3,554,474
	81,195,888
TOTAL OPERATING EXPENSE FOR LABOUR RELATIONS AND COMPENSATION PROGRAM	**81,195,888**
CAPITAL EXPENSE	
Statutory Appropriations	
Other transactions	
Amortization, the *Financial Administration Act*	1,367,368
	1,367,368
TOTAL CAPITAL EXPENSE FOR LABOUR RELATIONS AND COMPENSATION PROGRAM	**1,367,368**

MINISTRY OF TREASURY BOARD SECRETARIAT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations: Estimates	Appropriations: Board Approvals	Appropriations: Total		Actual
	$	$	$		$
3403				**EMPLOYEE AND PENSIONER**	
OPERATING EXPENSE				**BENEFITS (EMPLOYER SHARE) PROGRAM**	
				Employee and Pensioner Benefits	
1	1,814,999,000	120,000,000	1,934,999,000	(Employer Share)................................	1,915,823,375
				Prior Period Obligations and Actuarial	
				Adjustments, the	
S	300,507,000	0	300,507,000	*Financial Administration Act*...............	(18,238,123)
				TOTAL OPERATING EXPENSE	
				FOR EMPLOYEE AND	
				PENSIONER BENEFITS	
	2,115,506,000	**120,000,000**	**2,235,506,000**	**(EMPLOYER SHARE) PROGRAM.....**	**1,897,585,252**

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, 2026

OPERATING EXPENSE

Employee and Pensioner Benefits (Employer Share) (Item 1)

	$	$
Employee benefits		
Associate Judges Supplemental Pension Plan	1,090,743	
Canada Pension Plan	298,314,719	
Dental Plan	77,902,026	
Employer Health Tax	159,130,412	
Employment Insurance	91,843,394	
Group Life Insurance	8,709,898	
Justices of the Peace Supplemental Pension Plan	2,242,119	
Legislative Severance	47,347,248	
Long-Term Income Protection	179,693,959	
Ontario Provincial Police Association Benefits	78,356,524	
Ontario Public Service Employees' Union Pension Plan	272,695,700	
Other Benefits	18,625,751	
Provincial Judges' Registered Pension Plan	14,769,250	
Provincial Judges' Retirement Compensation Arrangement	31,818,750	
Provincial Judges' Supplemental Pension Plan	26,771,838	
Public Service Pension Plan	1,235,248,788	
Public Service Pension Plan Retirement Compensation Arrangement	33,001,759	
Retired Employees' Benefits	245,502,000	
Supplementary Health and Hospital Plan	191,387,602	
		3,014,452,480
Less: Recoveries		1,098,629,105
		1,915,823,375

Statutory Appropriations
Prior Period Obligations and Actuarial Adjustments, the *Financial Administration Act*

	$	$
Employee benefits		
Associate Judges Supplemental Pension Plan	1,694,223	
Continuation of Benefits for WSIB & LTIP	47,800,000	
Group Life Insurance*	(26,500,000)	
Justices of the Peace Supplemental Pension Plan*	(1,501,099)	
Legislative Severance*	(6,576,181)	
Long-Term Income Protection (LTIP)	6,000,000	
Ontario Public Service Employees' Union Pension Plan	50,863,000	
Provincial Judges' Registered Pension Plan*	(12,823,672)	
Provincial Judges' Retirement Compensation Arrangement	12,189,148	
Provincial Judges' Supplemental Pension Plan	21,858,881	
Public Service Pension Plan*	(586,086,479)	
Public Service Pension Plan Retirement Compensation Arrangement	20,089,406	
Retired Employees' Benefits	27,916,395	
Vacation Pay and Compensated Absences	18,172,055	
Workers Compensation Insurance Board (WSIB)	409,900,000	
Other Benefits*	(1,233,800)	
		(18,238,123)
TOTAL OPERATING EXPENSE FOR EMPLOYEE AND PENSIONER BENEFITS (EMPLOYER SHARE) PROGRAM		**1,897,585,252**

*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, 2026

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
3404				**TREASURY BOARD SUPPORT**	
OPERATING EXPENSE				**PROGRAM**	
				Treasury Board Support and	
1	45,997,500	(3,970,900)	42,026,600	Financial Planning	39,695,850
2	4,874,600,000	(3,631,770,400)	1,242,829,600	Contingency Fund.................................	0
				TOTAL OPERATING EXPENSE FOR	
				TREASURY BOARD SUPPORT	
	4,920,597,500	**(3,635,741,300)**	**1,284,856,200**	**PROGRAM..**	**39,695,850**
CAPITAL EXPENSE					
4	175,000,000	(21,500,000)	153,500,000	Capital Contingency Fund......................	0
				Treasury Board Support –	
7	1,000	0	1,000	Capital Expense.................................	0
				Amortization, the	
S	1,425,200	0	1,425,200	*Financial Administration Act*...............	0
				TOTAL CAPITAL EXPENSE	
				FOR TREASURY BOARD	
	176,426,200	**(21,500,000)**	**154,926,200**	**SUPPORT PROGRAM......................**	**0**
CAPITAL ASSETS					
				Treasury Board Support –	
6	6,491,000	1,005,700	7,496,700	Capital Asset......................................	6,690,538
				TOTAL CAPITAL ASSETS	
				FOR TREASURY BOARD	
	6,491,000	**1,005,700**	**7,496,700**	**SUPPORT PROGRAM......................**	**6,690,538**

MINISTRY OF TREASURY BOARD SECRETARIAT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

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, 2026

OPERATING EXPENSE

	$	$
Treasury Board Support and Financial Planning (Item 1)		
Salaries and wages		28,859,518
Employee benefits		4,003,400
Transportation and communication		84,503
Services		6,715,985
Supplies and equipment		288,548
		39,951,954
Less: Recoveries		256,104
		39,695,850
Expenditure Management		
Salaries and wages	19,821,221	
Employee benefits	2,712,043	
Transportation and communication	62,257	
Services	1,000,901	
Supplies and equipment	278,812	
		23,875,234
Planning and Performance		
Salaries and wages	9,038,297	
Employee benefits	1,291,357	
Transportation and communication	22,246	
Services	5,715,084	
Supplies and equipment	9,736	
	16,076,720	
Less: Recoveries	256,104	
		15,820,616
TOTAL OPERATING EXPENSE FOR TREASURY BOARD SUPPORT PROGRAM		**39,695,850**

CAPITAL ASSETS

	$
Treasury Board Support – Capital Asset (Item 6)	
Business application software - asset costs	6,690,538
	6,690,538
TOTAL CAPITAL ASSETS FOR TREASURY BOARD SUPPORT PROGRAM	**6,690,538**

MINISTRY OF TREASURY BOARD SECRETARIAT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
3405				**CENTRE FOR PEOPLE, CULTURE**	
OPERATING EXPENSE				**AND TALENT PROGRAM**	
				Centre for People, Culture and	
1	81,573,200	25,951,300	107,524,500	Talent..	106,637,007
				OPS Workplace Safety and Insurance	
5	1,000	0	1,000	Board Centralized Services..................	0
				TOTAL OPERATING EXPENSE FOR	
				CENTRE FOR PEOPLE, CULTURE	
	81,574,200	**25,951,300**	**107,525,500**	**AND TALENT PROGRAM....................**	**106,637,007**

Program Description

The Centre for People, Culture and Talent (CPCT) program 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 human resource 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, 2026

	$
OPERATING EXPENSE	
Centre for People, Culture and Talent (Item 1)	
Salaries and wages	74,447,171
Employee benefits	11,160,350
Transportation and communication	299,395
Services	18,965,260
Supplies and equipment	128,730
Other Transactions	10,037,954
	115,038,860
Less: Recoveries	8,401,853
	106,637,007
OPS Workplace Safety and Insurance Board Centralized Services (Item 5)	
Services	104,635,441
Less: Recoveries	104,635,441
	0
TOTAL OPERATING EXPENSE FOR CENTRE FOR PEOPLE, CULTURE AND TALENT PROGRAM	**106,637,007**

MINISTRY OF TREASURY BOARD SECRETARIAT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
3411				**BULK MEDIA BUY PROGRAM**	
OPERATING EXPENSE					
1	51,949,200	(46,558,500)	5,390,700	Bulk Media Buy......................................	0
	51,949,200	**(46,558,500)**	**5,390,700**	**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, 2026

VOTE and Items	Appropriations: Estimates	Board Approvals	Total		Actual
	$	$	$		$
3412				**OFFICE OF THE COMPTROLLER GENERAL**	
OPERATING EXPENSE					
1	57,466,000	(452,200)	57,013,800	Office of the Comptroller General..........	55,530,896
	57,466,000	**(452,200)**	**57,013,800**	**TOTAL OPERATING EXPENSE FOR OFFICE OF THE COMPTROLLER GENERAL PROGRAM.......................**	**55,530,896**
OPERATING ASSETS					
S	1,000	0	1,000	Harmonized Sales Tax, the *Financial Administration Act*...............	1,489,410,544
	1,000	**0**	**1,000**	**TOTAL OPERATING ASSETS FOR OFFICE OF THE COMPTROLLER GENERAL PROGRAM.......................**	**1,489,410,544**

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 management, internal control 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 with guidance related to financial accountability, financial management policy and leading risk management practices across government. The program also provides leadership in building capacity and capability in the comptrollership community across the Ontario Public Service.

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, 2026

OPERATING EXPENSE

	$	$
Office of the Comptroller General (Item 1)		
Salaries and wages		43,748,734
Employee benefits		5,844,741
Transportation and communication		157,990
Services		7,255,719
Supplies and equipment		71,043
Transfer payments		
Grants in Support of Effective Financial and Risk Management Practices		1,000,000
		58,078,227
Less: Recoveries		2,547,331
		55,530,896
Office of the Chief Risk Officer		
Salaries and wages	5,719,697	
Employee benefits	720,851	
Transportation and communication	20,907	
Services	653,697	
Supplies and equipment	13,837	
Transfer payments		
Grants in Support of Effective Financial and Risk Management Practices	1,000,000	
		8,128,989
Office of the Provincial Controller Division		
Salaries and wages	10,863,201	
Employee benefits	1,477,738	
Transportation and communication	53,193	
Services	4,936,120	
Supplies and equipment	20,541	
		17,350,793
Ontario Internal Audit Division		
Salaries and wages	27,165,836	
Employee benefits	3,646,152	
Transportation and communication	83,890	
Services	1,665,902	
Supplies and equipment	36,665	
	32,598,445	
Less: Recoveries	2,547,331	
		30,051,114
TOTAL OPERATING EXPENSE FOR OFFICE OF THE COMPTROLLER GENERAL PROGRAM		**55,530,896**

OPERATING ASSETS

	$	$
Statutory Appropriations		
Advances and recoverable amounts		
Harmonized Sales Tax, the *Financial Administration Act*		1,489,410,544
		1,489,410,544
TOTAL OPERATING ASSETS FOR OFFICE OF THE COMPTROLLER GENERAL PROGRAM		**1,489,410,544**

MINISTRY OF TREASURY BOARD SECRETARIAT

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2026

Name of Time-Limited and Discretionary Transfer Payment	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2025–2026 Actual $
OPERATING EXPENSE				
Grants in Support of Effective Financial and Risk Management Practices	341201	Yes	Yes	1,000,000
TOTAL				**1,000,000**

MINISTRY OF TREASURY BOARD SECRETARIAT

STATEMENT OF REVENUE

For the year ended March 31, 2026

	2026 $	2025 $
REIMBURSEMENTS OF EXPENDITURES		
Other	122,388	133,801
	122,388	133,801
FEES, LICENCES AND PERMITS		
Freedom of Information and Protection of Privacy Act	30	1,463
	30	1,463
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Other	1,581,150	209,291
	1,581,150	209,291
MISCELLANEOUS	397	1,363
TOTAL MINISTRY REVENUE	**1,703,965**	**345,918**

OFFICE OF THE ASSEMBLY

FISCAL YEAR, 2025–2026

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OFFICE OF THE ASSEMBLY

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2026

2024-2025		2025-2026	
Actual	Programs	Appropriations	Actual
$		$	$
	OPERATING EXPENSE		
183,532,827	Office of the Assembly	238,687,900	205,163,751
39,511,534	Commission(er)'s	47,817,100	44,282,972
223,044,361	**TOTAL OPERATING EXPENSE**	**286,505,000**	**249,446,723**

*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, 2026

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
201				**OFFICE OF THE ASSEMBLY**	
OPERATING EXPENSE				**PROGRAM**	
1	1,025,000	0	1,025,000	Office of the Speaker	864,624
2	2,186,700	0	2,186,700	Office of the Clerk	2,137,531
3	22,699,900	0	22,699,900	Legislative Services	18,317,658
4	21,430,000	67,600	21,497,600	Information and Technology Services	18,218,680
5	11,857,600	(67,600)	11,790,000	Administrative Services	9,468,209
8	15,345,300	0	15,345,300	Caucus Support Services	14,448,487
9	37,545,500	0	37,545,500	Members’ Compensation and Travel	33,118,101
10	73,549,000	0	73,549,000	Members’ Office Support Services	69,036,758
11	634,600	0	634,600	Ontario Legislative Internship Program	633,676
13	5,893,500	0	5,893,500	Facility Upgrades	4,507,926
14	19,489,500	0	19,489,500	Building Services	16,753,883
15	27,031,300 `	0	27,031,300	Sergeant at Arms	17,658,218
	238,687,900	**0**	**238,687,900**	**TOTAL OPERATING EXPENSE FOR OFFICE OF THE ASSEMBLY PROGRAM**	**205,163,751**

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, 2026

OPERATING EXPENSE

Office of the Speaker (Item 1)

	$
Salaries and wages	0
Employee benefits	0
Transportation and communication	107,495
Services	686,957
Supplies and equipment	70,172
	864,624

Office of the Clerk (Item 2)

	$
Salaries and wages	1,389,229
Employee benefits	269,308
Transportation and communication	13,486
Services	450,805
Supplies and equipment	14,703
	2,137,531

Legislative Services (Item 3)

	$
Salaries and wages	11,949,020
Employee benefits	2,754,732
Transportation and communication	549,826
Services	1,630,450
Supplies and equipment	1,680,669
	18,564,697
Less: Recoveries	247,039
	18,317,658

Information and Technology Services (Item 4)

	$
Salaries and wages	11,029,031
Employee benefits	2,684,119
Transportation and communication	464,873
Services	2,885,218
Supplies and equipment	1,155,485
	18,218,726
Less: Recoveries	46
	18,218,680

Administrative Services (Item 5)

	$
Salaries and wages	6,477,649
Employee benefits	1,735,199
Transportation and communication	136,186
Services	954,197
Supplies and equipment	164,978
	9,468,209

Caucus Support Services (Item 8)

	$
Salaries and wages	7,608,810
Employee benefits	1,775,120
Transportation and communication	308,049
Services	4,129,054
Supplies and equipment	627,454
	14,448,487

Members' Compensation and Travel (Item 9)

	$
Salaries and wages	21,301,382
Employee benefits	6,972,109
Transportation and communication	1,578,282
Services	3,228,075
Supplies and equipment	38,253
	33,118,101

Members' Office Support Services (Item 10)

	$
Salaries and wages	36,188,834
Employee benefits	8,399,227
Transportation and communication	2,805,348
Services	17,563,533
Supplies and equipment	4,079,816
	69,036,758

Ontario Legislative Internship Program (Item 11)

	$
Transfer payments	
Ontario Legislative Internship Program	633,676
	633,676

OFFICE OF THE ASSEMBLY PROGRAM – VOTE 201

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2026

	$
Facility upgrades (Item 13)	
Services	3,791,625
Supplies and equipment	716,301
	4,507,926
Building Services (Item 14)	
Salaries and wages	5,436,935
Employee benefits	1,223,761
Transportation and communication	7,070
Services	7,576,132
Supplies and equipment	4,541,846
	18,785,744
Less: Recoveries	2,031,861
	16,753,883
Sergeant at Arms (Item 15)	
Salaries and wages	10,098,739
Employee benefits	2,564,687
Transportation and communication	67,007
Services	4,208,591
Supplies and equipment	719,194
	17,658,218
TOTAL OPERATING EXPENSE FOR OFFICE OF THE ASSEMBLY PROGRAM	**205,163,751**

OFFICE OF THE ASSEMBLY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
202				**COMMISSION(ER)'S PROGRAM**	
OPERATING EXPENSE					
				Office of the Information and	
2	37,633,600	0	37,633,600	Privacy Commissioner.........................	35,521,810
3	5,600,800	0	5,600,800	Office of the Integrity Commissioner......	4,419,076
6	4,582,700	0	4,582,700	Financial Accountability Officer.............	4,342,086
				TOTAL OPERATING EXPENSE FOR	
	47,817,100	**0**	**47,817,100**	**COMMISSION(ER)'S PROGRAM......**	**44,282,972**

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, 2026

	$
OPERATING EXPENSE	
Office of the Information and Privacy Commissioner (Item 2)	
Salaries and wages	23,390,317
Employee benefits	5,214,161
Transportation and communication	217,148
Services	6,348,409
Supplies and equipment	351,775
	35,521,810
Office of the Integrity Commissioner (Item 3)	
Salaries and wages	2,996,411
Employee benefits	698,359
Transportation and communication	48,050
Services	642,539
Supplies and equipment	33,717
	4,419,076
Financial Accountability Officer (Item 6)	
Salaries and wages	3,020,876
Employee benefits	702,328
Transportation and communication	7,927
Services	573,064
Supplies and equipment	37,891
	4,342,086
TOTAL OPERATING EXPENSE FOR COMMISSION(ER)'S PROGRAM	**44,282,972**

OFFICE OF THE ASSEMBLY

STATEMENT OF REVENUE

For the year ended March 31, 2026

	2026 $	2025 $
SALES AND RENTALS	72,252	75,390
RECOVERY OF PRIOR YEARS' EXPENDITURES	438,467	417,355
MISCELLANEOUS	1,286,323	2,213,427
TOTAL REVENUE FOR OFFICE OF THE ASSEMBLY	**1,797,042**	**2,706,172**

OFFICE OF THE AUDITOR GENERAL

FISCAL YEAR, 2025-2026

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OFFICE OF THE AUDITOR GENERAL

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2026

2024-2025		2025-2026	
Actual	Programs	Appropriations	Actual
$		$	$
	OPERATING EXPENSE		
30,474,497	Office of the Auditor General	31,482,400	30,880,183
30,474,497	**TOTAL OPERATING EXPENSE**	**31,482,400**	**30,880,183**

OFFICE OF THE AUDITOR GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
2501				**OFFICE OF THE AUDITOR GENERAL**	
OPERATING EXPENSE				**PROGRAM**	
1	30,894,000	0	30,894,000	Office of the Auditor General..................	30,409,570
S	588,400	0	588,400	The *Auditor General Act*…..................... .	470,613
	31,482,400	**0**	**31,482,400**	**TOTAL OPERATING EXPENSE FOR OFFICE OF THE AUDITOR GENERAL PROGRAM......**	**30,880,183**

Program Description

The Auditor General 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. Additionally, under the authority of the Government Advertising Act, 2004, the Auditor General is required to review specified types of advertising, printed matter or reviewable messages proposed by government offices to determine if they meet the standards required by that Act. As required by the Fiscal Sustainability, Transparency and Accountability Act, 2019, in an election year the Office reports on the reasonableness of a multi-year fiscal plan prepared by the Ministry of Finance. As of April 1, 2019, the Auditor General is also required to annually report on the operations of the Environmental Bill of Rights, 1993.

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, 2026

	$	$
OPERATING EXPENSE		
Office of the Auditor General (Item 1)		
Salaries and wages		17,833,282
Employee benefits		4,599,861
Transportation and communication		203,172
Services		6,512,052
Supplies and equipment		1,235,828
Transfer payments		
CAAF-FCAR Inc.	25,375	
		25,375
		30,409,570
Statutory Appropriations		
The Auditor General Act		
Salaries and wages		298,613
Services		172,000
		470,613
TOTAL OPERATING EXPENSE FOR OFFICE OF THE AUDITOR GENERAL PROGRAM		**30,880,183**

OFFICE OF THE CHIEF ELECTORAL OFFICER

FISCAL YEAR, 2025–2026

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OFFICE OF THE CHIEF ELECTORAL OFFICER

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2026

2024-2025		2025-2026	
Actual	Programs	Appropriations	Actual
$		$	$
	OPERATING EXPENSE		
221,208,979	Office of the Chief Electoral Officer	47,110,206	81,978,922
221,208,979	**TOTAL OPERATING EXPENSE**	**55,789,900**	**108,517,916**

OFFICE OF THE CHIEF ELECTORAL OFFICER

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations: Estimates	Appropriations: Board Approvals	Appropriations: Total		Actual
	$	$	$		$
501				**OFFICE OF THE CHIEF ELECTORAL**	
OPERATING EXPENSE				**OFFICER PROGRAM**	
1	22,144,766	0	22,144,766	Election Administration	22,144,766
2	24,965,440	0	24,965,440	Election Finances Administration	24,965,440
S	0	0	0	*The Election Act*	34,868,716
	47,110,206	**0**	**47,110,206**	**TOTAL OPERATING EXPENSE FOR OFFICE OF THE CHIEF ELECTORAL OFFICER PROGRAM**	**81,978,922**

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 797 Constituency Associations and 20 registered political parties must file annual and campaign period 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.

Under the Election Finances Act, the Chief Electoral Officer oversees the registration and financial activities of Ontario’s political parties, constituency associations, nomination contestants, candidates, leadership contestants and third-party advertisers. The Chief Electoral Officer also investigates and reports on any apparent contraventions.

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, 2026

	$
OPERATING EXPENSE	
Election Administration (Item 1)	
Salaries and wages	18,086,730
Employee benefits	4,058,036
	22,144,766
Election Finances Administration (Item 2)	
Salaries and wages	2,124,977
Employee benefits	476,212
Transportation and communication	11,334
Services	954,831
Supplies and equipment	3,713
Other transactions	
Election Expense Subsidies under the *Election Finances Act*	21,417,575
	24,988,642
Less: Recoveries	23,202
	24,965,440
Statutoy Appropriations	
Other Transactions	
The Election Act	34,868,716
TOTAL OPERATING EXPENSE FOR OFFICE OF THE CHIEF ELECTORAL OFFICER PROGRAM	**81,978,922**

OFFICE OF THE CHIEF ELECTORAL OFFICER

STATEMENT OF REVENUE

For the year ended March 31, 2026

	2026	2025
	$	$
MISCELLANEOUS	1,793,148	301,865
TOTAL MINISTRY REVENUE	**1,793,148**	**301,865**

OMBUDSMAN ONTARIO

FISCAL YEAR, 2025–2026

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OMBUDSMAN ONTARIO

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2026

2024-2025		2025-2026	
Actual	Programs	Appropriations	Actual
$		$	$
	OPERATING EXPENSE		
30,087,856	Ombudsman Ontario	32,900,000	31,697,439
30,087,856	**TOTAL OPERATING EXPENSE**	**32,900,000**	**31,697,439**

OMBUDSMAN ONTARIO

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2026

VOTE and Items	Appropriations: Estimates	Appropriations: Board Approvals	Appropriations: Total		Actual
	$	$	$		$
2301				**OMBUDSMAN ONTARIO PROGRAM**	
OPERATING EXPENSE					
1	32,900,000	0	32,900,000	The Ombudsman..................................	31,697,439
	32,900,000	**0**	**32,900,000**	**TOTAL OPERATING EXPENSE FOR OMBUDSMAN ONTARIO PROGRAM**	**31,697,439**

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 2025-2026 fiscal year, the Office of the Ombudsman received 35,023 complaints. The office’s approved staff complement in 2025-2026 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, 2026

	$
OPERATING EXPENSE	
The Ombudsman (Item 1)	
Salaries and wages	20,318,826
Employee benefits	4,870,583
Transportation and communication	591,352
Services	5,089,008
Supplies and equipment	827,670
	31,697,439
TOTAL OPERATING EXPENSE FOR OMBUDSMAN ONTARIO PROGRAM	**31,697,439**

OMBUDSMAN ONTARIO

STATEMENT OF REVENUE

For the year ended March 31, 2026

	2026 $	2025 $
RECOVERY OF PRIOR YEARS' EXPENDITURES..	15,325	15,881
MISCELLANEOUS...	157,985	256,281
TOTAL MINISTRY REVENUE...	**173,310**	**272,162**

CAP AND TRADE WIND DOWN ACCOUNT

As at March 31, 2026

	Inflow		Outflow			
Spending Authority Available April 1, 2025	Revenue	Interest Earned on Fund Balance (Equity)	Capital Expense	Operating Expense	Capital Assets	Spending Authority Available March 31, 2026
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, 2026

	Inflow		Outflow			
Spending Authority Available April 1, 2025	Revenue	Interest Earned on Fund Balance (Equity)	Capital Expense	Operating Expense	Capital Assets	Spending Authority Available March 31, 2026
415,183,521	320,457,840	8,882,904	53,315,779	69,812	-	691,138,674

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, 2026

	Inflow		Outflow			
Spending Authority Available April 1, 2025	Revenue	Interest Earned on Fund Balance (Equity)	Capital Expense	Operating Expense	Capital Assets	Spending Authority Available March 31, 2026
126,815,614	37,471,081	-	-	29,302,692	-	134,984,003

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, 2026

	Inflow		Outflow			
Spending Authority Available April 1, 2025	Revenue	Interest Earned on Fund Balance (Equity)	Capital Expense	Operating Expense	Capital Assets	Spending Authority Available March 31, 2026
18,584,470	3,095,649	-	-	-	-	21,680,119

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, 2026

	Inflow		Outflow			
Spending Authority Available April 1, 2025	Revenue	Interest Earned on Fund Balance (Equity)	Capital Expense	Operating Expense	Capital Assets	Spending Authority Available March 31, 2026
4,327,898	383,383,217	-	-	381,466,746	-	6,244,369

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, 2026

This schedule details the borrowing transactions during the year, which served to increase the outstanding debt of the Province. The year-end balance in the liability accounts is provided on pages 3-12 to 3-29 together with some explanatory information.

Series	Interest Rate	Date of Maturity	Par value
	%		$
PUBLICLY HELD DEBT			
		PAYABLE IN CANADA IN CANADIAN DOLLARS	
DMTN271	2.95	September 8, 2030	2,000,000,000
DMTN274	CORRA+41	November 19, 2030	1,500,000,000
DMTN275	CORRA+36	January 13, 2031	1,500,000,000
DMTN277	3.00	September 8, 2031	1,500,000,000
DMTN268	3.65	February 3, 2034	1,000,000,000
DMTN269	3.60	June 2, 2035	4,750,000,000
DMTN273	3.95	December 2, 2035	7,750,000,000
DMTN276	3.90	June 2, 2036	4,500,000,000
DMTN267	4.10	October 7, 2054	600,000,000
DMTN265	4.60	December 2, 2055	2,350,000,000
DMTN272	4.45	December 2, 2056	7,650,000,000
			35,100,000,000
INCREASE IN PUBLIC DEBT CANADIAN DOLLAR BORROWING			35,100,000,000

ISSUES OF LONG TERM DEBT - Continued

For the year ended March 31, 2026

Series	Interest Rate	Date of Maturity	Par value
	%		$

PUBLICLY HELD DEBT (Cont'd**)**

PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS

G100	3.80	January 29, 2029	3,500,000,000
G98	3.90	September 4, 2030	3,000,000,000
G97	4.85	June 11, 2035	2,000,000,000
G99	4.45	November 20, 2035	2,000,000,000
			10,500,000,000
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $1.38267			14,518,020,000

PAYABLE IN EUROPEAN MARKET IN EUROS

EMTN128	3.25	July 3, 2035	2,000,000,000
EMTN132	3.125	March 5, 2036	3,000,000,000
EMTN130	3.75	August 18, 2055	150,000,000
EMTN131	3.891	February 25, 2056	250,000,000
			5,400,000,000
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $1.60592			8,671,945,000

ISSUES OF LONG TERM DEBT - Continued

For the year ended March 31, 2026

Series	Interest Rate	Date of Maturity	Par value
	%		$
PUBLICLY HELD DEBT (Cont'd)			
		PAYABLE IN EUROPE IN SWISS FRANCS	
EMTN129	1.0175	July 30, 2035	390,000,000
			390,000,000
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $1.71527			668,953,688
INCREASE IN FOREIGN CURRENCY BORROWING			23,858,918,688
Foreign exchange differences on translating foreign currency denominated debt into Canadian dollars			(779,571,941)
Adjustment for Consumer Price Index (CPI) for real return bonds			63,710,200
ISSUES OF PROVINCIAL PURPOSE DEBT			**58,243,056,947**
Net consolidation and other adjustments – Other Government Organizations			15,234,045
ISSUE OF PROVINCIAL PURPOSE DEBT AFTER NET CONSOLIDATION AND OTHER ADJUSTMENTS			58,258,290,992
Issues and/or revaluation of Debt for Ontario Electricity Financial Corporation			24,185,000
TOTAL ISSUES OF LONG-TERM DEBT			**58,282,475,992**

RETIREMENT OF LONG TERM DEBT

For the year ended March 31, 2026

Series	Interest Rate	Date of Maturity	Par value
	%		$
NON-PUBLIC DEBT			
Canada Pension Plan Investment Board:			
CPP733	5.19	April 4, 2025	144,170,000
CPP734	5.01	May 2, 2025	45,000,000
CPP735	4.97	May 5, 2025	55,000,000
CPP736	4.98	May 6, 2025	55,000,000
CPP737	4.99	May 9, 2025	25,917,000
CPP738	4.87	June 3, 2025	60,000,000
CPP739	4.83	June 6, 2025	120,000,000
CPP740	4.67	June 10, 2025	69,525,000
			574,612,000
Canada Mortgage and Housing Corporation:			
CMHC	6.089	January 2, 2026	3,543,416
			3,543,416
RETIREMENT OF NON-PUBLIC DEBT			578,155,416

RETIREMENT OF LONG TERM DEBT

For the year ended March 31, 2026

Series	Interest Rate	Date of Maturity	Par value
	%		$
PUBLICLY HELD DEBT			
PAYABLE IN CANADA IN CANADIAN DOLLARS			
DMTN227	2.60	May 5, 2025	7,000,000,000
DMTN227	2.60	June 2, 2025	5,550,000,000
JE	9.50	June 2, 2025	460,000,000
JB	9.4688	July 10, 2025	927,180
DMTN245	1.75	August 11, 2025	3,000,000,000
DMTN245	1.75	September 8, 2025	6,050,000,000
JQ	8.50	December 2, 2025	1,000,000,000
JB	9.4688	January 12, 2026	1,092,000
CDPV-JY	8.00	February 6, 2026	12,500,000
			23,074,519,180

RETIREMENT OF LONG TERM DEBT - Continued

For the year ended March 31, 2026

Series	Interest Rate	Date of Maturity	Par value
	%		$
ONTARIO SAVINGS BONDS			
1995	Various	March 1, 2000	10,300
1996	Various	June 21, 2001	4,000
1997	Various	June 21, 2000 to June 21, 2004	126,100
1998	Various	June 21, 2001 to June 21, 2005	10,600
1999	Various	June 21, 2002 to June 21, 2006	169,000
2000	Various	June 21, 2003 to June 21, 2007	56,800
2001	Various	June 21, 2004 to June 21, 2008	20,100
2002	Various	June 21, 2005 to June 21, 2009	22,300
2003	Various	June 21, 2006 to June 21, 2010	141,600
2004	Various	June 21, 2007 to June 21, 2011	32,900
2005	Various	June 21, 2008 to June 21, 2012	4,000
2006	Various	June 21, 2009 to June 21, 2013	32,100
2007	Various	June 21, 2010 to June 21, 2014	41,500
2008	Various	June 21, 2011 to June 21, 2015	118,500
2009	Various	June 21, 2012 to June 21, 2016	280,200
2010	Various	June 21, 2013 to June 21, 2020	95,400
2011	Various	June 21, 2014 to June 21, 2021	171,600
2012	Various	June 21, 2015 to June 21, 2022	114,000
2013	Various	June 21, 2016 to June 21, 2023	208,200
2014	Various	June 21, 2017 to June 21, 2024	1,241,800
2015	Various	June 21, 2018 to June 21, 2025	5,091,700
2016	Various	June 21, 2019 to June 21, 2026	232,700
2017	Various	June 21, 2020 to June 21, 2027	387,600
2018	Various	June 21, 2021 to June 21, 2028	322,800
			8,935,800
TOTAL RETIREMENT OF CANADIAN DOLLAR DEBT			23,661,610,396

RETIREMENT OF LONG TERM DEBT - Continued

For the year ended March 31, 2026

Series	Interest Rate	Date of Maturity	Par value
	%		$
		PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS	
G87	0.625	January 21, 2026	3,500,000,000
			3,500,000,000
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 1.3195			4,618,256,000
		PAYABLE IN AUSTRALIAN IN AUSTRALIAN DOLLARS	
AUD4	3.10	August 26, 2025	365,000,000
			365,000,000
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 0.95491			348,541,500
		PAYABLE IN EUROPEAN IN EUROS	
EMTN116	0.625	April 17, 2025	1,500,000,000
			1,500,000,000
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 1.60596			2,408,935,402
TOTAL RETIREMENT OF PUBLICLY HELD FOREIGN CURRENCY DEBT			7,375,732,902

RETIREMENT OF LONG TERM DEBT - Continued

For the year ended March 31, 2026

Series	Interest Rate	Date of Maturity	Par value
	%		$
Contribution to and return on Sinking Fund of School Board Trust Debt			30,331,140
RETIREMENT OF PROVINCIAL PURPOSE DEBT			**31,067,674,438**
RETIREMENT OF PROVINCIAL PURPOSE DEBT AFTER NET CONSOLIDATION AND OTHER ADJUSTMENTS			31,067,674,438
Retirement of Debt Issued for Ontario Electricity Financial Corporation			2,050,633,782
TOTAL RETIREMENT OF LONG-TERM DEBT			**33,118,308,220**

NET CHANGE IN SHORT TERM DEBT

For the year ended March 31, 2026

Series	Interest Rate	Date of Maturity	Par value
	%		$
Provincial purpose			
Treasury bills			399,032,000
U.S. Commercial Paper			5,248,730,719
			5,647,762,719
Ontario Electricity Financial Corporation			
Treasury bills			(586,000)
Net Consolidation and other adjustments – Other Government Organization			21,402,750
TOTAL NET INCREASE/(DECREASE) IN SHORT-TERM DEBT			**5,668,579,469**

SUMMARY OF DEBT OUTSTANDING

As at March 31, 2026

	2026	2025
	$	$
Debt Issued for Provincial Purposes:		
Canada Pension Plan Investment Board	5,750,952,000	6,325,564,000
Canada Mortgage and Housing Corporation (CMHC)	2,204,010	5,747,426
TOTAL NON-PUBLIC DEBT	**5,753,156,010**	**6,331,311,426**
Public Investors	460,043,454,024	432,250,649,162
Ontario Savings Bonds	61,291,700	70,227,500
Treasury Bills	22,401,777,000	22,002,745,000
U.S. Commercial Paper	10,681,950,944	5,433,220,225
TOTAL PUBLICLY-HELD DEBT	**493,188,473,668**	**459,756,841,887**
School Board Trust Debt	419,457,979	449,789,119
TOTAL DEBT ISSUED FOR PROVINCIAL PURPOSES	**499,361,087,657**	**466,537,942,432**
Net Consolidation and Other Adjustments	1,407,111,555	1,370,474,761
TOTAL PROVINCIAL PURPOSE DEBT AFTER NET CONSOLIDATION AND OTHER ADJUSTMENTS	**500,768,199,212**	**467,908,417,193**
Debt Issued for Ontario Electricity Financial Corporation (OEFC):		
Public Investors	6,419,843,000	7,445,658,000
Treasury Bills	656,523,000	657,109,000
TOTAL DEBT ISSUED FOR OEFC	7,076,366,000	8,102,767,000
Direct OEFC Debt	1,944,014,183	2,944,647,965
TOTAL OEFC DEBT	**9,020,380,183**	**11,047,414,965**
TOTAL CONSOLIDATED DEBT	**509,788,579,395**	**478,955,832,158**
Less: Holdings of own Ontario Bonds and T-Bills	(10,775,075,000)	(12,548,912,000)
Less: Unamortized discounts, premiums and commissions	(4,637,772,168)	(4,363,045,712)
REVISED TOTAL CONSOLIDATED DEBT	**494,375,732,227**	**462,043,874,446**
Debt Issued for Investment Purposes*:		
Ontario Power Generation Inc.	5,126,000,000	5,126,000,000
Hydro One Inc.	1,677,516,013	1,677,516,013
TOTAL DEBT ISSUED FOR INVESTMENT PURPOSES	**6,803,516,013**	**6,803,516,013**

*Debt Issued for Investment Purposes, as a result of a debt for equity swap between the Province and Ontario Power Generation Inc. and Hydro One Inc., is eliminated upon consolidation.

SUMMARY OF DEBT OUTSTANDING - Concluded

As at March 31, 2026

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 $2.2 million of CMHC debt transferred from the Ontario Municipal Housing Corporation (OMHC) upon OMHC's dissolution in FY2020–21.

The Province of Ontario has issued to public investors in the capital market bonds denominated in Canadian dollar, United States dollar, Australian dollar, Euro, Swiss franc, and UK pound sterling.

Ontario Savings Bonds (OSBs) were first issued in 1995. OSBs are retail bonds sold by the Province to the residents of Ontario. There are three types of bonds: Variable-Rate Bonds, Step-Up Bonds and Fixed-Rate Bonds. All are available with annual or compound interest. The issuance of new OSBs was discontinued in 2019.

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

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

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

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

Debt Issued for OEFC: The Province, on behalf of Ontario Electricity Financial Corporation (OEFC), 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, 2026

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

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
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	
				5,750,952,000	(3)

OUTSTANDING DEBT - Continued

As at March 31, 2026

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
To Canada Mortgage and Housing Corporation:					
Year ending March 31					
2027	1999	CMHC	6.089	1,708,701	
2028	1999	CMHC	6.089	495,309	

				2,204,010	(4)

TOTAL NON-PUBLIC DEBT				**5,753,156,010**	
				=============	

OUTSTANDING DEBT - Continued

As at March 31, 2026

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

PUBLICLY HELD DEBT

PAYABLE IN CANADA IN CANADIAN DOLLARS

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	
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	

OUTSTANDING DEBT - Continued

As at March 31, 2026

PUBLICLY HELD DEBT (Cont'd)

PAYABLE IN CANADA IN CANADIAN DOLLARS (Cont'd)

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
September 8, 2028	October 6, 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	
March 8, 2029	April 10, 2024	DMTN264	4.00	2,150,000,000	
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	
February 21, 2030	February 21, 2025	DMTN270	CORRA+44	1,500,000,000	
June 2, 2030	January 27, 2020	DMTN243	2.05	11,650,000,000	
September 8, 2030	March 24, 2025	DMTN271	2.95	3,500,000,000	
November 19, 2030	November 19, 2025	DMTN274	CORRA+41	1,500,000,000	
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	
January 13, 2031	January 13, 2026	DMTN275	CORRA+36	1,500,000,000	
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	
September 8, 2031	March 3, 2026	DMTN277	3.00	1,500,000,000	
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	2,750,000,000	
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	

OUTSTANDING DEBT - Continued

As at March 31, 2026

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

PUBLICLY HELD DEBT (Cont'd)

PAYABLE IN CANADA IN CANADIAN DOLLARS (Cont'd)

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	
February 3, 2034	February 3, 2025	DMTN268	3.65	2,250,000,000	
June 2, 2034	January 19, 2024	DMTN262	4.15	11,713,000,000	
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	
December 2, 2034	August 20, 2024	DMTN266	3.80	7,500,000,000	
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	5,090,584	(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 2, 2035	February 7, 2025	DMTN269	3.60	7,250,000,000	
December 2, 2035	July 2, 2025	DMTN273	3.95	7,750,000,000	
June 2, 2036	January 15, 2026	DMTN276	3.90	4,500,000,000	
June 20, 2036	June 20, 1996	KC	8.25	98,984,000	
December 1, 2036	March 8, 2006	DMTN158	2.00 Real Return	3,300,516,481	(8)
June 2, 2037	February 22, 2006	DMTN164	4.70	8,700,000,000	

OUTSTANDING DEBT - Continued

As at March 31, 2026

PUBLICLY HELD DEBT (Cont'd)

PAYABLE IN CANADA IN CANADIAN DOLLARS (Cont'd)

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
December 2, 2037	February 1, 2005	DMTN138	5.20	100,000,000	
June 2, 2038	July 28, 2004	DMTN117	10.00	75,000,000	(9)
June 20, 2038	September 16, 1996	KG	8.10	120,000,000	
July 13, 2038	July 29, 1998	LS	5.75	50,000,000	
August 25, 2038	August 17, 1998	LT	6.00	86,500,000	
June 2, 2039	January 15, 2008	DMTN182	4.60	9,600,000,000	
July 13, 2039	February 2, 1999	MK	5.65	223,858,000	
December 2, 2039	February 25, 2000	NE	5.70	1,489,000,000	
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	

OUTSTANDING DEBT - Continued

As at March 31, 2026

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
PUBLICLY HELD DEBT (Cont'd)					
PAYABLE IN CANADA IN CANADIAN DOLLARS (Cont'd)					
June 2, 2048	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	
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	
October 7, 2054	October 7, 2024	DMTN267	4.10	1,600,000,000	
December 2, 2054	July 24, 2023	DMTN260	4.15	12,000,000,000	
December 2, 2055	April 25, 2024	DMTN265	4.60	12,250,000,000	
December 2, 2056	May 29, 2025	DMTN272	4.45	7,650,000,000	
June 2, 2062	November 8, 2012	DMTN216	3.25	525,000,000	
				382,643,063,537	
CPI adjustment to Real Return Swap				(158,554,614)	(8)
				382,484,508,923	

OUTSTANDING DEBT - Continued
As at March 31, 2026

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
PUBLICLY HELD DEBT (Cont'd)					
		ONTARIO SAVINGS BONDS			
June 21, 2026	June 21, 2016	Annual	2.20	6,007,100	
June 21, 2026	June 21, 2016	Compound	2.20	4,945,800	
June 21, 2027	June 21, 2017	Annual	2.15	4,043,900	
June 21, 2027	June 21, 2017	Compound	2.15	2,675,400	
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				19,481,900	(11)
Matured Series				41,809,800	(12)
TOTAL ONTARIO SAVINGS BONDS				61,291,700	
TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS				382,545,800,623	

OUTSTANDING DEBT - Continued

As at March 31, 2026

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
PUBLICLY HELD DEBT (Cont'd)					
		PAYABLE IN EUROPE IN CANADIAN DOLLARS			
July 13, 2034	July 13, 1994	EMTN5	9.40	300,000,000	
TOTAL PAYABLE IN EUROPE IN CANADIAN DOLLARS				300,000,000	
Foreign Currency Debt					(13)
		PAYABLE IN AUSTRALIA IN AUSTRALIAN DOLLARS			
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	
May 8, 2034	May 8, 2024	ADI11	5.35	1,500,000,000	
October 3, 2034	October 3, 2019	ADI8	2.00	355,000,000	
TOTAL PAYABLE IN AUSTRALIA IN AUSTRALIAN DOLLARS..........................				2,397,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 0.96030...............				2,301,827,846	

OUTSTANDING DEBT - Continued

As at March 31, 2026

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

PUBLICLY HELD DEBT (Cont'd)

PAYABLE IN EUROPE IN EUROS

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	
July 3, 2035	July 3, 2025	EMTN128	3.25	2,000,000,000	
March 5, 2036	March 5, 2026	EMTN132	3.125	3,000,000,000	
October 2, 2040	May 6, 2020	EMTN118	0.699	50,000,000	
June 28, 2041	January 29, 2016	EMTN112	1.82	52,000,000	
December 9, 2041	December 9, 2021	EMTN125	0.70	75,000,000	
December 3, 2046	December 3, 2021	EMTN124	0.76	160,000,000	
August 18, 2055	August 18, 2025	EMTN130	3.75	150,000,000	
February 25, 2056	February 25, 2026	EMTN131	3.891	250,000,000	

TOTAL PAYABLE IN EUROPE IN EUROS				11,487,000,000	

CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 1.60892..............				18,481,700,253	

OUTSTANDING DEBT - Continued

As at March 31, 2026

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 $ 1.84374..............				4,148,406,737	

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	
July 30, 2035	July 30, 2025	EMTN129	1.0175	390,000,000	
TOTAL PAYABLE IN EUROPE IN SWISS FRANCS				1,040,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 1.74118..............				1,810,822,765	

OUTSTANDING DEBT - Continued

As at March 31, 2026

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

PUBLICLY HELD DEBT (Cont'd)

PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
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	
January 29, 2029	January 29, 2026	G100	3.80	3,500,000,000	
September 17, 2029	September 17, 2024	G95	3.70	2,000,000,000	
October 2, 2029	October 2, 2019	G84	2.00	1,250,000,000	
January 15, 2030	January 15, 2025	G96	4.70	3,000,000,000	
September 4, 2030	September 4, 2025	G98	3.90	3,000,000,000	
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	
April 24, 2034	April 24, 2024	G94	5.05	1,500,000,000	
June 11, 2035	June 11, 2025	G97	4.85	2,000,000,000	
November 20, 2035	November 20, 2025	G99	4.45	2,000,000,000	

TOTAL PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS................................				36,250,000,000	

CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 1.39355...............				50,516,187,500	

OUTSTANDING DEBT - Continued

As at March 31, 2026

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
PUBLICLY HELD DEBT (Cont'd)					
TOTAL BONDS				**460,104,745,724**	
TREASURY BILLS				**22,401,777,000**	
U.S. COMMERCIAL PAPER (in U.S. Dollars)				**7,665,280,000**	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $1.39355				10,681,950,944	
TOTAL PUBLICLY HELD DEBT				**493,188,473,668**	
TOTAL NON-PUBLIC AND PUBLIC DEBT				**498,941,629,678**	
SCHOOL BOARD TRUST DEBT					
Year ending March 31					
2034	2004		5.90	891,000,000	
Sinking Fund				(471,542,021)	
				419,457,979	(14)

OUTSTANDING DEBT - Continued

As at March 31, 2026

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
PUBLICLY HELD DEBT (Cont'd)					
TOTAL DEBT ISSUED FOR PROVINCIAL PURPOSES				**499,361,087,657**	
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				5,018,350	
Ontario Food Terminal Board				7,143,993	
Ornge				164,768,348	
ONTARIO SECURITIES HELD BY AGENCIES:					
Bonds				(385,100,170)	
Treasury Bills				(449,424,966)	
TOTAL CONSOLIDATION ADJUSTMENTS				**1,407,111,555**	(15)
TOTAL PROVINCIAL PURPOSE DEBT AFTER CONSOLIDATION ADJUSTMENTS				**500,768,199,212**	

OUTSTANDING DEBT - Continued

As at March 31, 2026

DEBT ISSUED FOR ONTARIO ELECTRICITY FINANCIAL CORPORATION (OEFC)

PUBLICLY HELD DEBT

PAYABLE IN CANADA IN CANADIAN DOLLARS

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
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	
March 8, 2029	April 10, 2024	DMTN264	4.00	600,000,000	
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...	1,077,594,000	(8)
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			....	6,419,843,000	
TOTAL BONDS			....	**6,419,843,000**	

OUTSTANDING DEBT - Continued

As at March 31, 2026

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
PUBLICLY HELD DEBT (Cont'd)					
TREASURY BILLS				**656,523,000**	
TOTAL PUBLICLY HELD DEBT				**7,076,366,000**	
TOTAL DEBT ISSUED BY THE PROVINCE FOR OEFC				**7,076,366,000**	
DIRECT OEFC DEBT				1,944,014,183	
TOTAL OEFC DEBT				**9,020,380,183**	
TOTAL CONSOLIDATED DEBT				**509,788,579,395**	
Less: HOLDINGS OF OWN ONTARIO BONDS AND T-BILLS				**10,775,075,000**	
Less: UNAMORTIZED DISCOUNTS, PREMIUMS AND COMMISSIONS				**4,637,772,168**	
REVISED TOTAL CONSOLIDATED DEBT				**494,375,732,227**	

OUTSTANDING DEBT - Continued

As at March 31, 2026

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, 2026

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: KJ, LQ, DMTN259, DMTN264, 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 $2.2 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 2025–26, principal repaid was $2.0 million. The total principal and interest to be payable over the life of these bonds is $1,092 million.
8. DMTN158: This Real Return Bond bears interest to the index adjusted principal in relation to All-Items Consumer Price Index for Canada (the "CPI"), issued with a base index of 127.54839 on October 4, 2005. Consequent to the change of official time base reference period from 1992 to 2002 by the Bank of Canada on June 19, 2007, the base index has been changed to 107.18352. Total issue size is $2,844 million in principal, of which $700 million has been on-lent to OEFC, and $300 million has been swapped. The amount outstanding represents the indexed value of the principal.
9. DMTN117: The bond was issued at a high premium in 2004 to offer a yield of 5.74%.
10. JL: The terms of these debentures require unequal payments, consisting of both principal and interest, to be made at predetermined irregular intervals with the final payment on January 10, 2045. The total principal and interest to be payable over the life of the debenture is $1,325 million.
11. OSB: Ontario Savings Bonds are redeemable at the option of the holders on June 21 and December 21 and for 14 calendar days following the redemption date of June 21 and December 21, with the exception of Fixed-Rate bonds which are redeemable at maturity only. All current outstanding OSBs may be redeemed upon the death of the beneficial owner.
    OSBs are no longer issued from 2019 onward.
    <u>OSB - Fixed Rate</u>:
    In 2016, 2017 and 2018, fixed-rate bonds were issued for a term of three and ten years only. Only ten year bonds remain outstanding.
12. OSB: The outstanding amount represents 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, 2026. The exchange rates of foreign currencies to Canadian dollars as at March 31, 2026 are: Australian dollar 0.96030, Euro 1.60892, Swiss franc 1.74118, UK pound sterling 1.84374, United States dollar 1.39355.

OUTSTANDING DEBT - Continued

As at March 31, 2026

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: $11m DMTN229, $10m DMTN238, $1m DMTN247, $1m DMTN250, $1m DMTN256, $1m DMTN259, $10m KJ, and $1m LK.
    Financial Services Regulatory Authority: $1m DMTN244, $1m DMTN247, $1m DMTN250, $1m DMTN259, and $1m LK.
    Forest Futures Trust: $1m DMTN240, $3m DMTN254, and $2m DMTN258.
    Forest Renewal Trust: $3m DMTN240, $7m DMTN254, and $4m DMTN258.
    Ontario Trillium Foundation: $13m DMTN234, $13m DMTN247, $14m DMTN250, and $12m DMTN256, $12m DMTN259, and $11m LK.
    Pension Benefits Guarantee Fund: $7m DMTN204, $3m DMTN214, $4m DMTN236, $24m DMTN240, $30m DMTN252, $14m DMTN260, $7m DMTN262, $6m DMTN265, $5m DMTN267, $1m DMTN272, $12m DMTN273, and $4m DMTN276.
    Broader Public Sector – Children's Aid Society: less than $1m in DMTN251
    Broader Public Sector – Colleges: $71m various DMTNs,
    Boarder Public Sector – Hospitals: $42m various DMTNs, $1m various Globals, and $2m LK.
    Broader Public Sector – School Boards: $17m various DMTNs.
    Treasury Bills:
    Deposit Insurance Reserve Fund: $132m, Forest Futures Trust: $2m, Forest Renewal Trust: $1m, Ontario Trillium Foundation: $14m, Venture Ontario: $300m, and Broader Public Sector – Colleges: less than $1m.

ONTARIO ELECTRICITY FINANCIAL CORPORATION (OEFC) TRANSACTIONS
For the year ended March 31, 2026

	2026	2025
	$	$
Retirement of loans from:		
Publicly issued securities		
Long-term	(1,050,000,000)	(1,550,000,000)
Proceeds of loans from:		
Publicly issued securities		
Long-term	24,185,000	619,572,000
Net change in short-term loans	(586,000)	(3,773,000)
Net increase (decrease) in debentures and notes for OEFC purpose	(1,026,401,000)	(934,201,000)
Debt Guaranteed by the Province	(1,000,633,782)	(552,831)
Interest on securities from:		
Publicly issued securities		
Long-term	232,764,273	273,049,483
Short-term	15,490,339	23,663,927
	248,254,612	296,713,410
Recoveries from OEFC		
Retirement of loans from:		
Publicly issued securities		
Long-term	1,050,000,000	1,550,000,000
Proceeds of loans from:		
Publicly issued securities		
Long-term	(24,185,000)	(619,572,000)
Net change in short-term loans	586,000	3,773,000
Net recoveries/(advances)	1,026,401,000	934,201,000
Debt Guaranteed by the Province	1,000,633,782	552,831
Interest on advances from:		
Publicly issued securities		
Long-term	(232,764,273)	(273,049,483)
Short-term	(15,490,339)	(23,663,927)
	(248,254,612)	(296,713,410)

unaudited

section 4

other supplementary

schedules

(unaudited)

LOANS AND INVESTMENTS

For the year ended March 31, 2026

	Balance at April 1, 2025	Issues	Repayments	Other	Balance at March 31, 2026
	$	$	$	$	$
Ministry of Agriculture, Food and Agribusiness					
Tile Drainage Debentures..	10,713,728	1,943,400	1,999,105	-	10,658,023
Tile Drainage Debentures-Interest Receivable...........	294,783	-	-	(6,345)	288,438
	11,008,511	1,943,400	1,999,105	(6,345)	10,946,461
Tile Drainage Loans Unorganized Territories.............	49,003	-	6,081	-	42,922
Tile Drain. Deben. Loans-Interest Receivable............	721	-	-	(101)	620
	49,724	-	6,081	(101)	43,542
Ministry of Colleges, Universities, Research Excellence and Security					
Defaulted Student Loans..	499,196,929	-	16,592,168	65,831,142	548,435,903
Exit Loan - Laurentian University of Sudbury............	32,941,926	-	1,555,918	-	31,386,008
Exit Loan - Laurentian University of Sudbury – Int. Receivable…………………………………...........	1,843,814	-	-	(87,087)	1,756,727
	34,785,740	-	1,555,918	(87,087)	33,142,735
Loyalist college...	-	11,000,000	-	-	11,000,000
Loans Principal..	2,114,915,050	589,657,066	193,977,513	(51,167,551)	2,459,427,052
Loans Principal - Int. Receivable..............................	4,679,762	-	-	1,230,698	5,910,460
Less: Unamortized Discount on Loan Receivable….	(36,930,955)	-	-	(14,862,175)	(51,793,130)
	2,082,663,857	589,657,066	193,977,513	(64,799,028)	2,413,544,382
Ministry of Economic Development, Job Creation and Trade					
Ont. Automotive Investment Strategy Fund...............	137,570,068	-	196,529	-	137,373,539
Less: Unamortized Discount......................................	(79,929,665)	-	-	1,735,709	(78,193,956)
	57,640,404	-	196,529	1,735,709	59,179,584
Advanced Manufacturing Investment Strategy..........	13,326,869	-	-	-	13,326,869
Less: Unamortized Discount......................................	0	-	-	-	0
	13,326,869	-	-	-	13,326,869
Strategic Jobs and Investment Fund.........................	42,441	-	-	-	42,441
Less: Unamortized Discount......................................	-	-	-	-	-
	42,441	-	-	-	42,441

LOANS AND INVESTMENTS – Continued

For the year ended March 31, 2026

	Balance at April 1, 2025	Issues	Repayments	Other	Balance at March 31, 2026
	$	$	$	$	$
Strategic Investments	19,000,000	-	-	-	19,000,000
Less: Unamortized Discount	(4,175,446)	-	-	2,291,488	(1,883,958)
	14,824,554	-	-	2,291,488	17,116,042
MaRS Phase 2	76,101,729	-	1,709,353	-	74,392,376
Jobs and Prosperity Fund	13,372,911	597,749	5,552,003	-	8,418,657
Less: Unamortized Discount	(33,405)	-	-	9,088	(24,317)
	13,339,506	597,749	5,552,003	9,088	8,394,340
Regional Development Program - AMIC	16,341,362	15,483,368	4,561,480	-	27,263,250
Less: Unamortized Discount	(865,857)	-	-	(62,619)	(928,476)
	15,475,505	15,483,368	4,561,480	(62,619)	26,334,774
Regional Development Program Southwestern Ontario Development Fund	49,288,842	21,324,533	11,836,487	-	58,776,888
Less: Unamortized Discount	(2,057,704)	-	-	635,771	(1,421,933)
	47,231,138	21,324,533	11,836,487	635,771	57,354,955
Invest Ontario	46,150,018	1,397,778	-	-	47,547,796
Less: Unamortized Discount	-	-	-	(79,941)	(79,941)
	46,150,018	1,397,778	-	(79,941)	47,467,855
Protect Ontario Financing Program	-	800,000	-	-	800,000
Less: Unamortized Discount	-	-	-	-	-
	-	800,000	-	-	800,000
Ministry of Energy and Mines					
Hydro One	1,248,339,072	-	-	-	1,248,339,072
Ontario Power Generation	5,912,720,000	1,014,657,534	-	-	6,927,377,534
Economic Development	466,123,520	-	-	-	466,123,520
Economic Development - Int. Receivable	688,003	-	157,541	-	530,462
	466,811,523	-	157,541	-	466,653,982

LOANS AND INVESTMENTS – Continued

For the year ended March 31, 2026

	Balance at April 1, 2025	Issues	Repayments	Other	Balance at March 31, 2026
		$	$	$	$
Ministry of Finance					
Ontario Infrastructure and Lands Corporation					
Long Term Loan...	949,680,827	-	-	-	949,680,827
Amortizing Loan...	5,020,161,190	619,425,169	741,601,869	-	4,897,984,490
Short Term Revolving Credit Facility............	540,000,000	1,607,000,000	1,358,000,000	-	789,000,000
Ontario Infrastructure and Lands Corporation – HEWI………………………………………..	-	125,670,691	3,121,558	-	122,549,133
Ontario Financing Authority Loans:					
School Boards..	3,463,113,709	-	291,889,116	-	3,171,224,593
Independent Electricity System Operator......	274,000,000	1,297,237,733	1,205,237,733	-	366,000,000
Ontario Lottery and Gaming Corporation......	73,160,939	4,731,190	11,543,794	-	66,348,335
Royal Ontario Museum................................	19,006,433	-	608,587	-	18,397,846
Ontario Northland Transportation Comm.......	809,064	-	122,833	-	686,231
The Regional Municipality of Peel…………...	450,000,000	-	11,713,637	-	438,286,363
Niagara Parks Commission..........................	1,307,146	-	503,693	-	803,453
Ontario Cannabis Retail Corporation............	43,519,598	-	43,519,598	-	-
Ottawa Convention Centre...........................	40,114,847	-	1,000,000	-	39,114,847
Science North...	-	803,378	-	-	803,378
Workplace Safety and Insurance Board..	-	802,541,173	-	-	802,541,173
Colleges of Applied Arts & Technology........	381,383,279	1,780,453	50,411,576	-	332,752,155
Unity Health Toronto....................................	87,654,277	-	2,469,401	-	85,184,876
Arnprior Regional Health.............................	21,768,664	-	754,002	-	21,014,662
Lennox and Addington County General Hospital Association......................................	38,898,333	1,811,163	355,833	-	40,353,663
Liquor Control Board of Ontario....................	8,183,070	-	8,183,070	-	-
Brockville General Hospital………………….	14,726,065	403,773	-	-	15,129,838
Campbellford Memorial Hospital...................	1,562,716	-	286,384	-	1,276,332
Deep River and District Health………………	6,567,369	18,498,611	-	-	25,065,980
Georgian Bay General Hospital....................	5,832,359	-	623,023	-	5,209,336
Hôpital Notre-Dame Hospital (Hearst)………	-	4,213,440	-	-	4,213,440
Niagara Health System………………………	80,154,948	2,044,172	-	-	82,199,120
Perth and Smiths Falls District Hospital……	9,407,000	1,974,349	-	-	11,381,349
Providence Care Centre……………………..	10,046,290	90,380,790	-	-	100,427,080
Quinte Health………………………………….	46,979,511	1,293,336	-	-	48,272,847
Ross Memorial Hospital................................	12,992,721	-	852,830	-	12,139,891
Runnymede Healthcare Centre....................	69,506,844	1,037,437	10,796,979	-	59,747,302
University Health Network............................	234,973,462	-	-	389,090	235,362,552
	5,395,668,644	2,228,750,998	1,640,872,090	389,090	5,983,936,642

LOANS AND INVESTMENTS – Continued

For the year ended March 31, 2026

	Balance at April 1, 2025	Issues	Repayments	Other	Balance at March 31, 2026
	$	$	$	$	$
Pension Benefits Guarantee Fund (PBGF)……….	99,000,000	-	11,000,000	-	88,000,000
Less: Unamortized Discount…………………..….	(48,483,180)	-	-	5,387,020	(43,096,160)
	50,516,820	-	11,000,000	5,387,020	44,903,840
Ontario Electricity Financial Corporation……………	-	1,500,000,000	-	-	1,500,000,000
Ontario Land Corporation Mortgages.......................	195,273	-	-	-	195,273
Society of United Professionals................................	26,965,900	-	19,268,057	-	7,697,843
OFN Power Holdings LP……………………..…….	244,865,246	-	-	-	244,865,246
Financial Services Regulatory Authority of Ontario...	43,650,698	-	2,478,827	-	41,171,871
Ministry of Infrastructure					
Community Infrastructure - Loans.........................	9,334,705	-	-	-	9,334,705
Ontario Land Corporation......................................	1,608,078	-	828,000	-	780,078
Economic Development……………………………..	171,230,822	-	-	-	171,230,822
Less: Unamortized Discount………………….…...	(51,138,558)	-	-	6,344,952	(44,793,606)
	120,092,264	-	-	6,344,952	126,437,216
Ministry of Municipal Affairs and Housing					
Municipal School Tax Credit Assistance………….	122,091	-	600	-	121,491
Ministry of Northern Economic Development and Growth					
Economic Development…………………………….	92,500,740	-	5,562,571	(3,000,000)	83,938,168
Economic Development - Int. Receivable………....	12,202,878	-	-	960,398	13,163,276
	104,703,618	-	5,562,571	(2,039,602)	97,101,445
Ministry of Public and Business Service Delivery and Procurement					
Condo Authority…………………..........................	2,473,892	-	592,293	-	1,881,599
Condo Authority - Interest Receivable.....................	-	-	-	-	-
	2,473,892	-	592,293	-	1,881,599

TOTAL LOANS AND INVESTMENTS OUTSTANDING BEFORE ALLOWANCE FOR DOUBTFUL ACCOUNTS AS AT March 31, 2026………………………………………………………………………	**26,780,994,413**
TOTAL ALLOWANCE FOR DOUBTFUL ACCOUNTS AS AT March 31, 2026 ……………………………………	**(864,384,215)**

LOANS AND INVESTMENTS – Continued

For the year ended March 31, 2026

Ministry of Agriculture, Food and Agribusiness

The Tile Drainage Act authorizes the Minister of Agriculture, Food and Agribusiness 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.

The Tile Drainage Act authorizes the Minister of Agriculture, Food and Agribusiness to purchase, acquire, and hold debentures issued to individuals in territories without municipal organization and are secured by liens on the properties. These debentures are payable within ten years of the issue of the debentures.

Ministry of Colleges, Universities, Research Excellence and Security

The Ontario Student Assistance Program (OSAP) is an ongoing program that provides needs-based financial assistance in the form of loans and grants to eligible postsecondary students. The Ministry provides student loan funding to students through the National Student Loans Service Centre (NSLSC). The Ontario Financing Authority (OFA) facilitates the transfer of funds to the NSLSC who in turn issues the loans directly to eligible students. OSLs are interest-free while the borrower is in full-time studies. Repayment begins on the first day of the seventh month immediately following the month in which the student ceased to be in full-time studies. OSLs carry interest at prime + 1%. The typical loan repayment period is 9.5 years.

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

Through the Ministry of Colleges, Universities, Research Excellence and Security, the Province became the lender to Loyalist College of Applied Arts and Technology. The 10 year loan will mature on September 30, 2035.

Ministry of Economic Development, Job Creation and Trade

The Ontario Automotive Investment Strategy Fund provided funding for strategic investments in the automotive sector. It secured 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 Towerbuilding 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 secure 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, which supported a dynamic and an innovative business climate, and improved 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

LOANS AND INVESTMENTS – Continued

For the year ended March 31, 2026

The Regional Development Program(RDP), taking a new approach to supporting economic growth, is the first program to launch as part of the business supports transformation initiative. RDP maintains the Eastern Ontario Development Fund (EODF) and the Southwestern Ontario Development Fund (SWODF). Under EODF and SWODF, 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 jobs. RDP delivers value for money for taxpayers and create sustainable opportunities for businesses and communities across the province for years to come. There is also a distinct stream under the RDP - the Advanced Manufacturing & Innovation Competitiveness Stream (AMIC). AMIC provides 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. It supports economic development, resiliency and job creation in Ontario with a 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

The Forest Sector Investment & Innovation Program (FSIIP) provides funding for strategic investments in the forestry sector. It aims at improving productivity and innovation, enhancing competitiveness, supporting new market access and strengthening regional economies.

Strategic Investments don’t constitute a program by themselves. Rather, they are individually approved by TBS and use the same cost centres.

Ontario Together Trade Fund provides financial support to businesses near-term investments so they can serve more interprovincial customers, develop new markets and re-shore critical supply chains in the face of U.S. tariffs. With a focus on small and medium-sized enterprises (SME), it will help businesses, build local capacity, enhance trade resiliency, and make the necessary investments to successfully expand into new markets.

Ministry of Energy and Mines

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

The Province holds 256,300,010 Common Shares and 18,343,815 Class A Shares in Ontario Power Generation (OPG) at a total book value of $5,913 million. The Province also holds 1,000,000 non-voting Class B preferred shares with a stated value of $1,015 million, which includes $15 million accrued and unpaid paid-in-kind dividends.

At the end of fiscal 2026, the Ministry was owed $466.7 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, 2026, a $279.7 million promissory note is outstanding (2025 - $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 was provided on-lent loans. As at March 31, 2026, the balance outstanding is $670.0 million (2025 - $670.0 million).

Commencing May 2015, the above program was replaced with a new lending program that better matches the funding of OILC’s loan program. As at March 31, 2026, the balance outstanding in this program is $4,898.0 million (2025 - $5,020.2 million).

The OILC is provided with a short-term revolving credit facility to a maximum of $600.0 million. As of March 31, 2026, the outstanding balance of this credit facility is $789.0 million (2025 - $540.0 million) bearing interest rates ranging from 2.31 to 2.36 per cent.

The OILC is provided with credit facility for loans to municipalities for water infrastructure projects to a maximum of $1.0 billion. As of March 31, 2026, the outstanding balance of this credit facility is $122.5 million (2025 - $0 million) bearing interest rates ranging from 2.26 to 4.61 per cent.

LOANS AND INVESTMENTS – Continued

For the year ended March 31, 2026

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 OFA provides loans to various public bodies at the direction of the Province using funding provided by the Province.

The school boards were provided with loans under various programs from 2006 to 2017.During the year ended March 31, 2026, the school boards made semi-annual blended payments of principal and interest, leaving the total outstanding amount at $3,171.2 million (2025 - $3,463.1 million). These loans bear interest ranging from 2.99 to 5.38 per cent and mature from 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, 2026, the outstanding balance of these facilities is $246.0 million (2025 - $154.0 million). These facilities bear floating interest rate interest ranging from 2.55 to 5.33 per cent as of March 31, 2026. 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 per cent which matures in June 2026. (2025 - $120.0 million)

The Ontario Lottery and Gaming Corporation (OLGC) 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, 2026 is $5.9 million (2025 – $17.4 million) bears an interest rate of 1.64 per cent and matures in April 2026. Draws on the construction loan facility for Lottery Retail Expansion - Self Serve Technology as of March 31, 2026 total $60.5 million (2025- $56.1 million) bearing a floating rate of interest, which is currently at 3.57 per cent.

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, 2026, the outstanding balance of the loan is $18.4 million (2025 – $19.0 million). This loan bears a floating interest rate currently at 6.30 per cent 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, 2026 the outstanding balance is $0.7 million (2025 – $0.8 million) bearing an interest rate of 4.90 per cent 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, 2026, the respective outstanding loan balances are $0.8 million (2025 - $1.3 million) bearing an interest of 5.07 per cent maturing in April 2027.

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, 2026 is $0.0 million (2025 - $43.5 million) bearing an interest rate of 2.79 per cent and maturing in January 2030.

LOANS AND INVESTMENTS – Continued

For the year ended March 31, 2026

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 seventh payment of $1.0 million under the settlement agreement between the Province and OCC during the year. The outstanding balance as at March 31, 2026 is $39.1 million (2025 - $40.1 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, 2026, the outstanding balance of the loans is $332.8 million (2025 - $381.4 million). These loans bear interest ranging from 2.15 per cent to 5.75 per cent and mature from 2024 to 2049.

The 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 per cent and maturing in May 2049 to finance its capital projects and operating obligations. As of March 31, 2026, the outstanding balance is $85.2 million (2025 - $87.7 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 per cent maturing in October 2046. As of March 31, 2026, the outstanding balance is $21.0 million (2025 - $21.8 million).

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, 2026, the outstanding balance of the credit facility is $40.4 million (2025 - $38.9 million). These loans bear interest ranging from 2.28 per cent to 5.21 per cent.

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 per cent maturing in April 2025. As of March 31, 2026, the outstanding balance is $0.0 million (2025 - $8.2 million).

The Brockville 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 finance the design, build and implementation of the Cerner Corporation Regional Hospital Information System (RHIS) Project at an interest rate from 3.34 per cent to 4.31 per cent maturing in December 2040. As of March 31, 2026, the outstanding balance is $15.1 million (2025 - $14.7).

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 per cent maturing in February 2030. As of March 31, 2026, the outstanding balance is $1.3 million (2025 - $1.6 million).

The Deep River and District Health, a not-for-profit organization and a registered charity incorporated without share capital under the Corporation Act (Ontario) was provided with a loan to a maximum principal amount of $42.0 million with interest capitalization to partially finance the project costs associated with Facility for 96 Long-term Care Beds at an interest rate from 2.39 per cent to 3.99 per cent maturing in February 2027. As of March 31, 2026, the outstanding balance is $25.1 million (2025 - $6.6 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 4.40 per cent maturing in October 2032. As of March 31, 2026, the outstanding balance is $5.2 million (2025 - $5.8 million).

LOANS AND INVESTMENTS – Continued

For the year ended March 31, 2026

The Niagara Health System, a not-for-profit organization and a registered charity incorporated without share capital under the Corporation Act (Ontario) was provided with a loan to a maximum principal amount of $95.5 million with interest capitalization to partially finance the project costs associated with RHIS at an interest rate from 2.69 per cent to 3.27 per cent maturing in December 2026. As of March 31, 2026, the outstanding balance is $82.2 million (2025 - $80.2 million).

The Providence Care Centre, a not-for-profit organization and a registered charity incorporated without share capital under the Corporation Act (Ontario) was provided with a loan to a maximum principal amount of $22.4 million with interest capitalization to partially finance the project costs associated with RHIS and Providence Manor Development Project from 2.39 per cent to 4.08 per cent maturing in December 2025. As of March 31, 2026, the outstanding balance is $100.4 million (2025 - $10.0 million).

The Quinte Health, a not-for-profit organization and a registered charity incorporated without share capital under the Corporation Act (Ontario) was provided with a loan to a maximum principal amount of $46.0 million with interest capitalization to partially finance the project costs associated with RHIS at an interest rate at 4.08 per cent maturing in December 2040. As of March 31, 2026, the outstanding balance is $48.3 million (2025 - $47.0 million).

The Perth and Smiths Falls District 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 a maximum principal amount of $13.4 million with interest capitalization to partially finance the project costs associated with RHIS at an interest rate between 2.27 per cent and 4.08 per cent maturing in December 2040. As of March 31, 2026, the outstanding balance is $11.4 million (2025 - $9.4 million).

The Regional Municipality of Peel was provided with a loan to a maximum principal amount of $450.0 million at an interest rate between 3.77 per cent and 4.60 per cent maturing in between October 2034 and October 2054. As of March 31, 2026, the outstanding balance is $438.3 million (2025 - $450.0 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 per cent maturing in April 2037. As of March 31, 2026, the outstanding balance is $12.1 million (2025 - $13.0 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 project. As of March 31, 2026, the outstanding balance of the credit facility inclusive of any capitalized interest is $59.7 million (2025 - $69.5 million).

The 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, 2026, the outstanding balance is $235.4 million (2025 - $235.0 million).

Science North was provided with a credit facility to a maximum principal amount of $3.0 million at an interest rate at 2.39 per cent maturing in between August 2025 and August 2027. As of March 31, 2026, the outstanding balance is $0.8 million (2025 - $0.0 million).

Workplace Safety and Insurance Board, as an agency of the Ontario government, the WSIB operates "at arm's length" from the Ministry of Labour, Training and Skills Development and is solely funded by employer premiums, administration fees, and investment revenue. was provided with a non-revolving loan facility to a maximum principal amount of $800.0 million at an interest rate at 2.64 per cent maturing in October 2027. As of March 31, 2026, the outstanding balance of the loan facility incllusive of any capitalized interes is $802.9 million (2025 - $0.0 million).

LOANS AND INVESTMENTS – Continued

For the year ended March 31, 2026

Hôpital Notre-Dame Hospital (Hearst), a hospital incorporated pursuant to the Public Hospitals Act, RSO 1990, c.P.40, was provided with a non-revolving loan facility of $4.7 million to finance a Design, build and implementation of the Hospital Information System and COGEN Project at an interest rate at 4.28 per cent maturing in March 2041. As of March 31, 2026, the outstanding balance is $4.2 million (2025 - $0.0 million).

Ontario Electricity Financial Corporation was provided with a loan to a principal amount of $1.5 billion at an interest rate at 3.0 per cent maturing in September 2031. As of March 31, 2026, the outstanding balance is $1.5 billion (2025 - $0.0 billion).

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 is $0.2 million (2025 - $0.2 million).

The Province provided, with certain conditions, a loan to the 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 Society was $36 million, consisting of two tranches (i.e., Tranche A of $12.0 million and Tranche B of $24.0 million). The Tranche B loan was fully repaid in 2025-26.

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

The Financial Services Regulatory Authority of Ontario (FSRA) replaced the Financial Services Commission of Ontario (FSCO) and the Deposit Insurance Corporation of Ontario (DICO) as the financial services, insurance and pensions regulator in Ontario in June 2019. FSRA’s initial administrative and operational costs were financed through a $40,000,000 government term loan. FSRA also received a three-year $20,000,000 loan to support capital investments to modernize its core systems and facilities. FSRA made its final loan draw on March 30, 2022.

Ministry of Infrastructure

In May 2018, MOI and Canada Mortgage and Housing Corporation (CMHC) entered into a $24 million joint loan agreement with YMCA of the National Capital Region (YMCA) to support community infrastructure needs. The Province's portion of the community infrastructure loan is $12M 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 CHMC extended this maturity date to April 30, 2026, to support the repayment of the loan inclusive of deferred interest ($611K) 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.

The YMCA 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.

In 2025-26, the YMCA paid $0.421M (including deferred interest) in interest payments towards the province's portion of the loan. The total outstanding loan balance is currently $18 million, split evenly between MOI ($9M) and CMHC ($9M).

LOANS AND INVESTMENTS – Concluded

For the year ended March 31, 2026

In advance of the 12th Amending Agreement expiry date on April 30, 2026, the Lenders issued an extension letter to the YMCA, extending the terms of the current agreement for 90 days, to July 31, 2026 to allow for loan renewal discussions. The intent is to execute a principal & interest loan as per the terms of the 12th Amending Agreement.

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, 2026, MOI holds a balance of a loan receivable in the amount of $0.78M for the Hamilton Trunk Sewer Loan net of $0.83M repayment in the fiscal year 2025-26, which was received in March 2026.

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 mortgage is a long-term, interest-free loan to the Bridge TOC Building Partner. Therefore, it 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, 2026, 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 $6.345M during 2025-2026.

Ministry of Municipal Affairs and Housing

The Municipal School Tax Credit Assistance loan 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 Economic Development and Growth

At the end of fiscal year 2025-2026, the Ministry was owed $97,101,445 in support of economic growth and investment in Northern Ontario.

Ministry of Public and Business Service Delivery and Procurement

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.

FUNDS AND OTHER LIABILITIES

For the year ended March 31, 2026

	Balance at April 1, 2025 $	Net Transactions $	Balance at March 31, 2026 $
Ministry of the Attorney General:			
Gaming, Liquor, Horse Racing and Cannabis Deposits…	3,643,376	1,616,362	5,259,738
Victim Justice Fund………………………………………...	39,889,798	33,682,250	73,572,048
Civil Remedies………………………………………………...	5,408,937	6,498,052	11,906,989
Proceeds of Crime……………………………………………	15,877,397	1,965,243	17,842,640
Ministry of Children, Community and Social Services:			
Family Responsibility Office…………………………………	37,533,799	(1,793,871)	35,739,928
Ministry of Colleges, Universities, Research Excellence and Security:			
Training Completion Assurance Fund (TCAF)……………	21,338,894	3,082,282	24,421,176
Ministry of Economic Development, Job Creation and Trade:			
Holdbacks on Transfer Payments………………………….	32,023,430	37,701,200	69,724,631
Ministry of Energy and Mines:			
Decommissioning of the White Pines Wind Project………	11,592,067	(128,231)	11,463,837
Mine Reclamation Fund…………………………….....…...	21,963,054	(6,842,370)	15,120,684
Ministry of Environment, Conservation and Parks:			
Financial Assurance Fund…………………………………...	134,100,737	3,323,620	137,424,357
Ontario Parks - The Provincial Parks and Conservation Reserves Act (SPA)…………………………………………….	62,020,408	(1,683,542)	60,336,866
Ministry of Finance:			
Reserve for outstanding cheques………………………….	49,598,140	(7,305,203)	42,292,937
Ministry of Health:			
Hepatitis C Settlements…………………....…………...…	17,709,994	(50,000)	17,659,994
Hepatitis C Federal Settlements Program…………………	24,446,677	(3,339,853)	21,106,824
HIV Settlements………………………………………………	53,685,944	(5,414,373)	48,271,571
Reserve for outstanding cheques………………...…...….	15,121,351	2,420,807	17,542,158

FUNDS AND OTHER LIABILITIES – Continued

For the year ended March 31, 2026

	Balance at April 1, 2025 $	Net Transactions $	Balance at March 31, 2026 $
Ministry of Public and Business Services Delivery and Procurement:			
Personal Property Security Assurance Fund……………….	24,872,292	470,474	25,342,766
Unclaimed Monies Reserve (Program)……………………..	19,018,142	1,191,349	20,209,491
Ministry of the Solicitor General:			
Proceeds of Crime…………………………………....…..	13,611,850	372,735	13,984,585
Public Safety Officer Survivor Scholarship Fund………..…	5,504,528	(5,613)	5,498,915
Ministry of Transportation:			
Unincorporated Roads Program……………………..…..….	18,944,185	(911,889)	18,032,296
Construction Claims……………………………………......	127,370,714	(77,796,900)	49,573,813
Property Expropriations………………………………..…......	66,364,486	198,627,576	264,992,062
10% Statutory Holdback………………………….…..….…	120,213,297	24,132,905	144,346,202
HST Collected, Remitted……………………….………..….	6,275,861	(1,963,451)	4,312,410
International Registration Plan…………………………..…....	1,324,953	4,483,900	5,808,853
Ministry of Treasury Board Secretariat:			
Pension and Related Benefits Funds:			
Provincial Judges Benefits Fund…………………………….	622,745,091	13,041,227	635,786,318
Deputy Ministers' Supplementary Benefit Account – Deposits…………………………………………………..….	32,700,244	(1,530,979)	31,169,265
Above maximum supplementary benefits – OPSEU…...…	27,424,938	534,339	27,959,276
Above maximum supplementary benefits – AJ……...…….	25,040,204	3,171,320	28,211,524
Justice of the Peace Supplemental Plan…………...…….	36,402,317	2,089,557	38,491,874
Other..	140,356,469	(19,387,003)	120,969,466

FUNDS AND OTHER LIABILITIES – Continued

For the year ended March 31, 2026

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 Section 14(2) of 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, 2026, Gaming, Liquor, Horse Racing and Cannabis Deposits equal to $5,259,738.

The Victims' Justice Fund is a special purpose account established under the Victims' Bill of Rights, 1995. The funds receive revenue from both federal and provincial legislation. The provincial revenues from the Provincial Offences Act and Highway Traffic Act make up a majority of the fund and are managed under a designated purpose account. The federal revenue from Section 737 of the Criminal Code of Canada is managed under a special purpose account. 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 2 accounts that have been established for the purpose of holding monies respecting Proceeds of Crime received by, or on behalf of the Crown. The federally legislated special purpose account is governed by the Seized Property Management Act (1993), Federal Property Sharing Regulations (1995) and Part XII.2 of the Criminal Code (Canada) (1985).The provincially legislated designated purpose account is governed by 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.

Civil Remedies is established through the Civil and Administrative Forfeiture Program and allows the government to seize assets linked to unlawful activities, even without a criminal conviction, and use them for the benefit of victims or to provide grants to programs aimed at preventing victimization. In Ontario, this is primarily governed by the Civil Remedies Act, 2001. Administrative forfeiture, introduced in 2021, streamlines the process for certain types of personal property, valued at less than $75,000, in uncontested cases. The program serves a number of important public interest objectives, including:

- Aims to suppress and deter unlawful activity by undermining the ability to profit from it, or use profits to finance new unlawful activity;
- Protects victims and the public by removing property from use in unlawful activity that is likely to result in victimization;
- Compensates direct victims who have suffered loss as a result of the unlawful activities that lead to the forfeiture;
- Supports programs that assist victims and prevent victimization (through grants).

FUNDS AND OTHER LIABILITIES – Continued

For the year ended March 31, 2026

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, Universities, Research Excellence and Security

The Training Completion Assurance Fund (TCAF) is a provision of the Ontario Career Colleges Act, 2005 (PCCA). 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.

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 and Mines

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).

Under Ontario's Mining Act R.S.O. 1990 c M. 14 (Section 145), the Mine Rehabilitation Fund is a Special Purpose Account established in 1994, within the Consolidated Revenue Fund, for the purpose of managing receipts of money from mining companies for financial assurance for the performance and implementation of the rehabilitation measures of a closure plan.

Ministry of the 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 2019 to 2024 which were not cashed by March 31, 2026.

FUNDS AND OTHER LIABILITIES – Continued

For the year ended March 31, 2026

Ministry of Health

The Federal 1986-1990 Hepatitis C Settlement Agreement is a court-ordered compensation fund established in 1998 to provide claims-based compensation to eligible individuals who contracted the Hepatitis C Virus through the blood system between January 1, 1986 and July 1, 1990.

Ontario Hepatitis C Assistance Plan established in 1999 provides compensation to eligible individuals who contracted the Hepatitis C Virus through the blood supply in Ontario during two eligibility periods – before January 1, 1986, or between July 2,1990 and September 28, 1998.

Multi-Provincial Territorial Assistance Plan established in 1993 provides claims-based compensation to eligible individuals who contracted the HIV infection through a blood transfusion or blood products in Ontario.

The Reserve for Outstanding Cheques account represents those cheques issued by the Ministry of Health which were stale dated and not cashed by March 31, 2026.

Ministry of Public and Business Services Delivery and Procurement

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.

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 Ministry of Public and Business Service Delivery and Procurement is responsible for the administration of the unclaimed funds.

Ministry of the Solicitor General

The Ministries of the Solicitor General (SolGen) and The Attorney General (MAG), each operate a special purpose 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), 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, however the Special Purpose Account is designated for funds received from the federal government. The provincial funds are recorded under a Designated Purpose Account and therefore not a liability. The sharing includes MAG receiving 25% 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 semi-annual basis.

FUNDS AND OTHER LIABILITIES – Continued

For the year ended March 31, 2026

Ministry of Transportation

The Unincorporated Roads Program account represents funds deposited to the Special Purpose Account (SPA) which are 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.

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 Ontario government U.S. and CDN bank accounts. 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, 2026

LOANS GUARANTEED

	Year of Issue	Rate of Interest	Outstanding March 31, 2026	References
		%	$	
MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS				
Commodity Loan Guarantee Program........	Ongoing	Prime	27,196,377	
Feeder Cattle Loan Guarantee Program	Ongoing	Various	86,599,171	
Ginseng Storage Loan Guarantee Pilot Program...	2022	Prime	8,319,769	
TOTAL MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS			122,115,317	
MINISTRY OF COLLEGES, UNIVERSITIES, RESEARCH EXCELLENCE AND SECURITY				
Ontario Student Loan Plan:				
Class “C”	Various	Prime + 1	186,825	
TOTAL MINISTRY OF COLLEGES, UNIVERSITIES, RESEARCH EXCELLENCE AND SECURITY...			186,825	
MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING				
Social Housing Program	Various	Various	814,457,461	
Loan from Meridian Credit Union to Habitat for Humanity	2024	TBC	15,000,000	
TOTAL MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING			829,457,461	
TOTAL LOANS GUARANTEED..			**951,759,603**	

CONTINGENT LIABILITIES –

OBLIGATIONS GUARANTEED BY THE PROVINCE OF ONTARIO – Concluded

As at March 31, 2026

OTHER GUARANTEES

	Year of Issue	Rate of Interest	Outstanding March 31, 2026	References
		%	$	
MINISTRY OF FINANCE				
Loan Facility by United Communities Credit Union Ltd. to Pelee Island Co-operative Association ...	2010	7.30	296,591	(1)
Loan Guarantees under Aboriginal Loan Guarantee Program	2011–12 to 2025–26	Various	646,267,415	(2)
TOTAL MINISTRY OF FINANCE			646,564,006	
TOTAL OTHER GUARANTEES			**800,000,000**	
TOTAL LOANS AND OTHER GUARANTEES			**2,398,323,609**	

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, 2026, provided under the Indigenous Opportunities Financing Program (IOFP) fourteen 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 fiscal 2017-2018, one in fiscal 2019-20 and one in fiscal 2021-22, and three in fiscal 2025-26. Two 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 $646 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 2055/56, at which points the respective guarantees expire. For the guarantees to-date, borrowers pay the Province an annual loan guarantee fees of 0.125%-0.25% of the outstanding guaranteed amount. The Indigenous Opportunities Financing Program is a discretionary, application-based program that provides loan guarantees that support Indigenous equity participation in renewable energy generation, transmission, resources development and critical minerals projects and has a maximum approved program envelope of $3 billion.

CLAIMS AGAINST THE CROWN *

As at March 31, 2026

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. Grann, Toni v HMKRO, MCSS (formerly Papassay, Holly v HMKRO): Class action claim for damages on the basis that Ontario breached duties to preserve and, where appropriate, pursue civil claims or claims for victim compensation on behalf of class members in respect of torts that were committed against them by third party tortfeasors before or while the class members were Crown wards.
2. 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 in respect of the length of wait times for the delivery of services, supports and funding to adults with developmental disabilities.
3. Francis, Conrey v. HMKRO: Class proceeding regarding systematic overuse of administrative segregation in all Ontario correctional facilities.
4. Chandra, Adrian v. HMKRO: Class proceeding regarding systematic overuse of administrative segregation in all Ontario correctional facilities.
5. Bowman, Dana et al. v. HMKRO (MCCSS): Class action concerning the cancellation of the Basic Income Pilot Project, certified on the issues of breach of contract and unjust enrichment.
6. Ontario First Nations (2008) Limited Partnership (“OFNLP”) – New Lottery Schemes: Notice of Objection regarding 2008 revenue sharing agreement between OFNLP (whose limited partners include almost all of Ontario’s First Nations), OLG & Ontario.
7. Betty Wei et al v. Ontario et al: 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.
8. SFF Solar Ltd., Sunshine Solar 2016 Inc., et al v. HMQKO : Statement 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.
9. Fareau et al v. Bell Canada and HMKRO: Proposed class proceeding concerning the Offender Telephone Management System (OTMS). The proposed plaintiffs allege that a 2013 agreement between Bell Canada and HMKRO which provides for an unlawful commission on collect calls, generating substantial revenue for Ontario to which it is not entitled.
10. Robertson et al v. HMKRO et al. : A certified Class Proceeding concerning COVID-19 outbreaks in Long-Term Care Homes pursuant to the Class Proceedings Act, 1992.
11. Foxgate Developments Inc. et al v. HMKRO: 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.
12. Poorkid Investment Inc., et al v. Ontario, Solicitor General Sylvia Jones et al.: Plaintiffs seek damages for misfeasance in public office, non-feasance and negligence for the defendants’ alleged failure to enforce injunctions and adequately keep the peace in the Caledonia area.
13. Fire Loss at York Memorial Collegiate – 2690 Eglinton Ave. West: TDSB received a statement of 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.
14. Dell et al v Ontario et al.: Individuals residing in Niagara-on-the-Lake claim damages against HMK and others in relation to an anaerobic digester located on a property in their neighborhood.
15. Banman, Martha v. HMKRO, et al.: Certified class action against HMKRO in relation to the operation of the forensic program at the St. Thomas Psychiatric Hospital between 1976 and 1988.
16. Wheatley Gas Leak: A proposed class action related to the recurring gas leak and explosion in Wheatley Ontario.

CLAIMS AGAINST THE CROWN - CONTINUED

As at March 31, 2026

17. Class Action – Birth Alerts: Certified class action alleging that, by issuing birth alerts, Ontario and CASs breached pregnant persons' fundamental constitutional rights. Ontario is appealing the decision, with appeal to be perfected by September 15, 2025.
18. B.M. et al v. Ontario: Two-part class action alleging discrimination and the improper provision of services to 1) Indigenous youth under 18 who were not ordinarily resident on a Reserve and who were placed into out-of-home care; 2) Indigenous youth under age 18 who had a confirmed need for an essential service, and who faced a delay, denial or service gap in the receipt of that essential service ("Essential Service Class").
19. Ontario First Nations Limited Partnership ("OFNLP") v HMKRO and iGaming Ontario ("iGO"): OFNLP raised objections that iGo had failed to properly account for OFNLP's share of its gross revenue under the Gaming Revenue Sharing and Financial Agreement (GRSFA) by treating all of its products as New Lottery Schemes and calculating OFNLP's payments net of prizes.
20. Dent-X Canada: Notice of claim from Verona Medical Group Inc. operating as Dent-X Canada ("Dent-X") for misrepresentation by HMKRO regarding the need for and commitment to purchase locally manufactured masks during the pandemic.)
21. Class Action – Strip Search: Proposed class action concerning strip searches of young persons in youth detention facilities.) Lottery Schemes and calculating OFNLP's payments net of prizes.
22. Hallson, Kyle et al - Class action forever chemicals: Proposed class action alleging damages for PFAS (per- and poly-fluoroalkylated substances) contamination near the Dryden Regional Airport
23. Waterdown Collision & Paint Services Inc. and Massimo Difelice v. Ontario (MTO): Waterdown claims for various compensation pursuant to the Expropriations Act as a result of the expropriation of their business property.
24. 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 and claim of Aboriginal title to said waterbeds, and also alleged breaches of fiduciary duty and honour of the Crown. The Aboriginal title claim was discontinued in June 2025. The second phase of the other claim concerning remedies for breach of the honour of the Crown is proceeding.
25. 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.
26. Fletcher, Chief John: 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, the Plaintiffs claim if they are parties to Treaty 9 they have yet to receive their treaty land entitlement.
27. Wikwemikong Indian Band: Aboriginal title claim to islands in Lake Huron and Georgian Bay.
28. 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.
29. Whitesand First Nation & Red Rock First Nation Annuity Claims: Plaintiffs seek declaratory relief for increased annuity payable pursuant to Robinson-Superior Treaty 1850.
30. Twain, Jim Chief: Statement of claim for damages for negligence, breach of contract, fiduciary duty and treaty rights.
31. 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.
32. Long Lake No. 58 First Nation: Plaintiffs allege that they hold exclusive aboriginal title over an area along the shore of Lake Superior.
33. 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.
34. Sand Point First Nation: Claim in which plaintiffs allege that they hold exclusive aboriginal title over an area along the shore of Lake Superior.
35. Pic Mobert First Nation: Claim in which plaintiffs allege that they hold exclusive aboriginal title over an area along the shore of Lake Superior.

CLAIMS AGAINST THE CROWN - CONTINUED

As at March 31, 2026

36. Atikameksheng Anishna-wbek v Attorney General of Canada and HMKRO: Claim for damages arising from the alleged unlawful alienation of the Plaintiff from reserve lands described in the Robinson-Huron Treaty.
37. 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.
38. Aundeck OMNI Kaning First Nation et al: Amended claim seeking recognition of aboriginal title over waters surrounding Manitoulin Island. Litigation on hold while parties attempt to negotiate a resolution.
39. 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 to reserve.
40. Grand Chief Coon Come, Mathew: Notice of Action for aboriginal title and rights over the traditional territory.
41. Kitigan Zibi Anishinabeg et al v. Attorney General of Canada, National Capital Commission and HMKRO: 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.
42. 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.
43. Iskatewizaagegan No. 39 Independent First Nation v. The City of Winnipeg and HMKRO: 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.
44. 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.
45. Mississauga First Nation v MECP et al (application): Claim by Mississauga First Nation that the Crown breached the Robinson Huron Treaty of 1850, breached its fiduciary duty, breached its duty to consult and accommodate, and infringed MFN’s treaty rights with respect to the construction and operation of the Red Rock, Rayner, Aubrey and Wells Generating Stations.
46. Mississaugas of Credit Nation: Claim asserting aboriginal title over portions of Lake Ontario, Lake Erie and water bodies (with flood pains) situated on lands in between. Also seeking monetary compensation for water bodies in third party hands.
47. Cat Lake First Nation: Claim by Cat Lake First Nation seeking declarations of Title, declarations of breaches of the Honour of the Crown and fiduciary duties, damages related to loss of use of their asserted Title Area, unjust enrichment injunctions related to activities contemplated under the Mining Act.
48. Treaty 9 Forestry Claim: Claim by Treaty 9 First Nations to stop the degradation of the boreal forest and Ontario's failure to honour Treaty 9 promises.
49. Treaty 9 Jurisdiction Claim: Claim from a number of Treaty 9 First Nations, seeking declarations and injunctions based on claims of shared jurisdiction over Treaty 9 territory.
50. Grassy Narrows First Nation v. Ontario et al: three claims arising from the discharge of mercury and other contaminants into a nearby river system by a pulp and paper mill in Dryden, including (i) an action for breach of treaty rights alleging that Canada and Ontario failed to prevent harms from the discharge of mercury and other contaminants, (ii) a proposed class action alleging liability in tort and an unjustified infringement of s. 7 of the Charter (life, liberty, security of the person), and (ii) a proposed representative action which makes similar allegations as the proposed class action.
51. Gauthier, Jason - (Treaty 9 annuities class action): Proposed class action seeking augmentation of Treaty 9 annuities and declaration that Treaty 9 surrender and release clauses should be set aside. Canada is taking steps to have Ontario added as a party.
52. Alderville First Nation et al v HMKRO et al (Bill 5): Challenge to the Protect Ontario by Unleashing our Economy Act, 2025 (Bill 5) and the federal Building Canada Act brought by nine First Nations.
53. Marten Falls First Nation v HMKRO (Bill 5): Notice of claim from Marten Falls First Nation seeking various declarations and damages in the amount of $300 million

CLAIMS AGAINST THE CROWN - CONCLUDED

As at March 31, 2026

54. OECTA v ON; OSSTF v ON; ETFO/AEFO v ON; OPSEU v ON; UNIFOR v ON; OFL Coalition v ON; CUASA v ON; Society of United Professionals Local 160 v ON; PWU v ON. Challenge on whether Bill 124, Protecting a Sustainable Public Sector for Future Generations Act, 2019 and the Crown's conduct in 2019 central bargaining with teachers' unions infringe 2(d) and 2(b).
55. Rosy Kapoor v. His Majesty the King in Right of Ontario: Proposed class action that reduction in ODSP payments for students with disabilities based on increases to the Canada Student Grant for Students with Permanent Disabilities was contrary to the law or, in the alternative, discriminatory under Charter s.15.
56. Chippewas of Nawash Unceded First Nation and Saugeen First Nation ("SON") v. Ontario: The plaintiffs seek declarations and damages for breach of the duty to consult in relation to the Crown's authorization of aggregate extraction in SON Territory. The plaintiffs also seek damages for negligence and breach of duty of care in relation to the Crown's alleged failure to pursue a Resource Revenue Sharing (RRS) Agreement with SON in respect of the Goderich Salt Mine.
57. Gull Bay First Nation et al v Ontario and Canada (First Nation policing): Proposed class action proceeding challenging Ontario's (and Canada's) alleged failure to fund/administer on-reserve police services at comparable levels to police services in non-Indigenous communities constitutes breach of Charter s. 15 amongst other claims for breach of fiduciary duty, honor of the Crown, unconscionable bargaining and other contractual claims. Statement of Claim issued July 15, 2025 (although not yet served), with an unspecified claim for at least $100M in damages.
58. Celik, Serdar et al v MECP et al: Statement of claim (no notice) naming HMKRO (MECP) and a shooting range from a group of residents regarding excessive noise levels on their properties. The plaintiffs allege that the Ministry has failed to investigate and/or enforce their complaints against the shooting range.
59. 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.
60. Vale Canada Inc. v. Minister of Finance: There are tax appeals under the Mining tax Act for the taxation years 1999-2008 and objections for the 2009-2017 years.

*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, 2026

Ministry	2025–2026
	$
Agriculture, Food and Agribusiness	20,235
Attorney General	22,620,318
Children, Community and Social Services	34,237,532
Colleges, Universities, Research Excellence and Security	45,275,330
Education	460
Energy and Mines	5,579
Environment, Conservation and Parks	12,685
Finance	22,013,128
Health	453,942
Labour, Immigration, Training and Skills Development	2,136,373
Municipal Affairs and Housing	50,308
Natural Resources	303,283
Northern Economic Development and Grwoth	3,000,005
Public and Business Service Delivery and Procurement	3,665,749
Solicitor General	67,852
Transportation	1,965,044
TOTAL	**135,827,823**

REVENUE REMISSION

The Ministry of Finance has no remissions to report over $1,000 for the 2025-26 fiscal year.

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