

Exhibit 4

Treasury Board Orders

Under subsection 12(2)(e) of the *Auditor General Act*, the Auditor General is required to annually report all orders of the Treasury Board made to authorize payments in excess of appropriations, stating the date of each order, the amount authorized and the amount expended. These are outlined

in the following table. Although ministries may track expenditures related to these orders in more detail by creating accounts at the sub-vote and item level, this schedule summarizes such expenditures at the vote and item level.

Ministry	Date of Order	Authorized (\$)	Expended (\$)
Accessibility Directorate of Ontario	Jun 6, 2017	100,000	—
		100,000	—
Advanced Education and Skills Development	May 18, 2017	500,000	—
	Jun 13, 2017	1,100,000	—
	Nov 14, 2017	118,000,000	118,000,000
	Nov 28, 2017	20,000,000	20,000,000
	Feb 15, 2018	5,234,900	4,399,700
	Feb 27, 2018	85,000,000	63,544,423
	Mar 8, 2018	10,000,000	221,521
	Mar 20, 2018	24,492,600	—
	Mar 27, 2018	14,550,000	2,120,399
	Apr 5, 2018	12,300,000	—
		291,177,500	208,286,043
Agriculture, Food and Rural Affairs	Sep 25, 2017	237,500	237,500
	Nov 28, 2017	24,901,700	15,029,396
	Dec 12, 2017	38,000,000	26,821,926
	Mar 20, 2018	7,500,000	6,815,943
		70,639,200	48,904,765
Attorney General	Aug 16, 2017	131,000	131,000
	Sep 25, 2017	10,000,000	10,000,000
	Dec 12, 2017	4,858,700	4,855,289
	Dec 19, 2017	65,200	—
	Feb 27, 2018	54,444,700	47,111,541
	Mar 20, 2018	1,478,000	1,478,000
	Apr 12, 2018	3,950,000	3,331,132
		74,927,600	66,906,962

Ministry	Date of Order	Authorized (\$)	Expended (\$)
Cabinet Office	May 30, 2017	500,000	500,000
	Jun 06, 2017	2,500,000	2,500,000
	Jul 18, 2017	250,000	250,000
	Aug 16, 2017	805,700	805,700
	Sep 12, 2017	1,089,900	752,239
	Sep 13, 2017	150,000	—
	Sep 27, 2017	100,000	—
	Oct 25, 2017	1,000,000	—
	Mar 20, 2018	628,600	628,305
		7,024,200	5,436,244
Children and Youth Services	May 18, 2017	250,000	—
	Jun 06, 2017	300,000	300,000
	Aug 09, 2017	1,000,000	1,000,000
	Nov 28, 2017	27,700,000	22,152,810
	Dec 19, 2017	7,321,900	5,041,400
	Mar 20, 2018	7,235,400	6,937,066
	Mar 20, 2018	45,376,600	40,307,538
		89,183,900	75,738,814
Citizenship and Immigration	Jun 06, 2017	50,000	—
	Feb 15, 2018	942,400	—
	Mar 14, 2018	1,420,000	332,505
		2,412,400	332,505
Community and Social Services	Jul 25, 2017	2,175,800	—
	Jul 25, 2017	75,000	75,000
	Sep 12, 2017	5,000,000	4,756,171
	Oct 31, 2017	800,000	—
	Dec 19, 2017	12,171,100	—
	Mar 20, 2018	10,066,900	1,780,269
	Apr 12, 2018	3,000,000	2,387,192
		33,288,800	8,998,632
Community Safety and Correctional Services	Aug 16, 2017	1,650,800	—
	Oct 17, 2017	679,200	679,200
	Nov 28, 2017	1,928,700	943,600
	Nov 28, 2017	1,410,300	1,410,300
	Nov 30, 2017	2,500,000	1,707,025
	Mar 20, 2018	70,240,400	64,222,866
		78,409,400	68,962,991
Economic Development and Growth/ Research, Innovation and Science	Jul 25, 2017	5,000,000	—
	Dec 12, 2017	900,000	—
	Mar 20, 2018	2,000,000	—
	Mar 20, 2018	1,000,000	1,000,000
	Mar 20, 2018	18,591,900	11,676,544
	Apr 10, 2018	1,193,000	959,586
		28,684,900	13,636,130

Ministry	Date of Order	Authorized (\$)	Expended (\$)
Education	May 18, 2017	8,280,000	—
	Jun 06, 2017	1,000,000	—
	Dec 12, 2017	146,481,500	98,990,742
	Feb 15, 2018	8,145,300	3,682,503
	Mar 09, 2018	50,750,000	27,706,417
	Mar 20, 2018	30,771,900	2,507,881
		245,428,700	132,887,543
Energy	Dec 12, 2017	2,000,000	—
	Feb 15, 2018	2,646,000	1,386,917
	Sep 12, 2018	1,639,000,000	1,370,177,410
		1,643,646,000	1,371,564,327
Environment and Climate Change	Jun 27, 2017	2,743,700	2,743,700
	Jul 25, 2017	3,000,000	1,723,815
	Sep 20, 2017	600,000	—
	Dec 13, 2017	4,000,000	—
	Feb 15, 2018	806,500	—
	Feb 27, 2018	11,232,000	10,714,379
		22,382,200	15,181,894
Finance	Jun 13, 2017	38,275,000	3,488,216
	Jun 27, 2017	210,000	—
	Dec 19, 2017	500,000	148,050
	Feb 26, 2018	4,586,800	582,977
	Jul 24, 2018	305,000,000	304,681,700
		348,571,800	308,900,943
Francophone Affairs	Jun 06, 2017	300,000	300,000
	Jul 25, 2017	1,118,900	1,075,409
		1,418,900	1,375,409
Government and Consumer Services	Nov 28, 2017	4,161,800	2,917,996
	Feb 06, 2018	19,979,400	19,979,400
	Feb 15, 2018	1,793,300	—
	Feb 27, 2018	680,500	680,500
	Mar 06, 2018	151,200	—
	Mar 20, 2018	11,633,600	9,158,600
		38,399,800	32,736,496
Health and Long-Term Care	Aug 16, 2017	28,274,100	28,274,100
	Dec 07, 2017	1,000,000	—
	Mar 06, 2018	17,199,000	8,747,021
	Mar 20, 2018	395,324,100	314,384,822
	Jul 24, 2018	42,426,100	10,060,487
	Sep 12, 2018	713,475,000	631,231,782
		1,197,698,300	992,698,212

Ministry	Date of Order	Authorized (\$)	Expended (\$)
Indigenous Relations and Reconciliation	May 18, 2017	14,803,800	14,803,800
	Jun 06, 2017	440,000	440,000
	Aug 16, 2017	1,312,700	1,290,572
	Oct 17, 2017	1,118,900	1,118,900
	Oct 17, 2017	1,800,000	1,800,000
	Nov 28, 2017	600,000	600,000
	Feb 06, 2018	1,091,500	500,000
	Apr 09, 2018	433,900	433,900
	Apr 10, 2018	102,500,000	102,500,000
	Apr 10, 2018	5,198,600	5,198,600
	Jul 24, 2018	11,850,000	10,258,441
	Jul 31, 2018	444,000,000	444,000,000
	Sep 12, 2018	536,608,000	536,607,433
		1,121,757,400	1,119,551,646
Infrastructure	Aug 16, 2017	43,700,000	34,867,054
	Oct 17, 2017	8,950,000	8,950,000
	Jan 23, 2018	2,116,000	2,116,000
	Mar 06, 2018	3,303,400	2,934,938
	Mar 20, 2018	14,900,000	6,264,000
		72,969,400	55,131,992
International Trade	Jun 06, 2017	600,000	—
	Sep 25, 2017	2,542,100	2,542,100
	Mar 20, 2018	546,000	147,565
		3,688,100	2,689,665
Labour	Jun 13, 2017	688,300	597,087
	Aug 16, 2017	1,403,100	—
	Aug 16, 2017	6,742,300	5,469,225
	Dec 07, 2017	1,050,000	1,050,000
	Feb 15, 2018	2,171,000	2,171,000
	Feb 27, 2018	3,566,000	1,089,682
	Mar 14, 2018	660,000	—
		16,280,700	10,376,994
Municipal Affairs/Housing	Jul 25, 2017	1,252,200	46,800
	Sep 25, 2017	383,300	297,727
	Nov 28, 2017	12,876,000	10,288,087
	Feb 27, 2018	3,650,000	1,034,937
	Mar 06, 2018	400,000	—
	Apr 04, 2018	2,399,700	—
		20,961,200	11,667,551
Natural Resources and Forestry	Aug 16, 2017	466,200	272,200
	Sep 12, 2017	20,000,000	20,000,000
	Sep 25, 2017	30,000,000	30,000,000
	Dec 12, 2017	17,500,000	17,500,000
	Feb 15, 2018	202,100	202,100
	Feb 27, 2018	15,253,900	13,392,266
		83,422,200	81,366,566

Ministry	Date of Order	Authorized (\$)	Expended (\$)
Northern Development and Mines	Jun 06, 2017	25,000	—
	Oct 31, 2017	3,900,000	—
	Mar 20, 2018	2,721,700	—
	Mar 20, 2018	8,200,000	7,473,125
		14,846,700	7,473,125
Seniors Affairs	Jun 06, 2017	300,000	—
	Oct 31, 2017	335,000	—
	Feb 06, 2018	537,000	416,255
	Feb 15, 2018	2,870,000	—
		4,042,000	416,255
Status of Women	Nov 06, 2017	100,000	100,000
	Nov 28, 2017	917,500	706,948
	Mar 06, 2018	1,162,600	—
		2,180,100	806,948
Tourism, Culture and Sport	Jun 06, 2017	5,000,000	5,000,000
	Jun 13, 2017	1,000,000	—
	Oct 31, 2017	500,000	500,000
	Nov 06, 2017	780,000	780,000
	Dec 19, 2017	216,100	216,100
	Mar 20, 2018	1,850,000	1,082,036
	Mar 20, 2018	169,744,800	169,744,721
		179,090,900	177,322,857
Transportation	Aug 16, 2017	7,800,000	—
	Aug 16, 2017	3,255,000	—
	Feb 27, 2018	72,900,000	30,654,022
		83,955,000	30,654,022
Treasury Board Secretariat	Aug 16, 2017	1,000,000	—
	Aug 16, 2017	99,409,300	—
	Sep 12, 2017	198,317,900	—
	Nov 14, 2017	3,300,000	—
	Nov 28, 2017	99,145,000	—
	Nov 28, 2017	9,536,000	—
	Feb 06, 2018	3,000,000	2,869,914
	Feb 27, 2018	478,324,300	—
	Mar 08, 2018	43,156,500	34,226,556
	Mar 20, 2018	20,808,300	—
	Mar 20, 2018	19,000,000	—
	Aug 14, 2018	447,299,500	—
	Sep 12, 2018	2,388,718,000	—
	3,811,014,800	37,096,470	
Total Treasury Board Orders		9,587,602,100	4,887,102,001