

MINISTRY OF ENERGY

SUMMARY

The Ministry's mandate is to ensure access to safe, reliable and environmentally sustainable energy supplies in competitive markets and to promote energy conservation and efficiency.

Accrual 2003-04 Estimates	PROGRAMS	Cash 2002-03 Estimates	Cash 2001-02 Actual
\$		\$	\$
OPERATING			
6,573,546	Ministry Administration Program ¹	6,020,134	5,318,508
28,419,800	Energy Development and Management Program ^{2,3}	27,576,500	28,040,410
34,993,346	Ministry Total Operating	33,596,634	33,358,918
20,000,000	Less: Special Warrants	13,900,000	-
48,246	Less: Statutory Appropriations	11,834	45,477
14,945,100	< TOTAL OPERATING TO BE VOTED	19,684,800	33,313,441
34,993,346	Ministry Total Operating		
92,200,000	Net Consolidation Adjustment - Independent Electricity Market Operator		
127,193,346	TOTAL INCLUDING CONSOLIDATION AND OTHER ADJUSTMENTS		

RECONCILIATION TO PREVIOUSLY PUBLISHED DATA

DETAILS	Cash 2002-03 Estimates	Cash 2001-02 Actual
OPERATING	\$	\$
1. Previously Published Data		
1.1 2001-02 Public Accounts		167,030,377
2. Government Reorganization		
2.1 Transfer of functions from other Ministries	34,222,034	
2.2 Transfer of functions to other Ministries	(625,400)	(133,671,459)
	33,596,634	33,358,918

NOTE: Commencing in 2003-04, Estimates are presented on the accrual basis of accounting. Information for 2002-03 and earlier years is presented on the modified cash basis, and therefore comparison between 2003-04 and earlier year figures may not be meaningful. Differences between cash and accrual relate to adjustments such as timing of transfer payments and provisions for bad debts, that would increase or decrease the 2002-03 amounts had they been presented on the accrual basis.

Adjustments for this Ministry, if any, are indicated by superscripted references above and are explained on the page following the Ministry Summary - Reconciliation of 2002-03 Estimates from Cash to Accrual.

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- NOTES -

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RECONCILIATION OF 2002-03 ESTIMATES FROM CASH TO ACCRUAL

VOTE and item	Cash 2002-03 Estimates	Adjustments from Cash to Accrual	2002-03 Estimates Presented as Accrual	2003-04 Estimates on Accrual Basis	Change from 2002-03 Estimates on Accrual Basis
	\$ millions	\$ millions	\$ millions	\$ millions	\$ millions
OPERATING					
2901	Ministry Administration Program				
1	6.0	(0.1)	5.9	6.5	0.6
S	-	-	-	-	-
S	-	-	-	-	-
	6.0	(0.1)	5.9	6.6	0.7
2902	Energy Development and Management Program				
1	9.6	(0.2)	9.4	7.2	(2.2)
2	17.9	(0.4)	17.6	20.5	2.9
3	-	-	-	0.7	0.7
	27.6	(0.6)	27.0	28.4	1.4
	33.6	(0.7)	32.9	35.0	2.1

*Note: Amounts are rounded to the nearest one hundred thousand dollars and amounts less than fifty thousand dollars are shown as zero.
Totals may not add due to this rounding.*

Adjustments from Cash to Accrual - Commencing in 2003-04, Estimates are prepared on the accrual basis of accounting. Information for 2002-03 and earlier years was prepared in the Estimates on the modified-cash basis. Information is provided in the following notes on the adjustments that increase or decrease the 2002-03 amounts to present them on the accrual basis in this reconciliation. The accrual presentation of the 2002-03 Estimates is not an official restatement; it is an approximation reflecting only the significant accrual adjustments as required to allow for a comparison between the 2003-04 and the 2002-03 Estimates on a consistent basis of accounting.
(Note: adjustments of less than \$0.05 million are not shown)

\$ millions

1. (0.1) adjustment to remove the pension costs related to ministry employees because, commencing in 2003-04, the cost to the Province of all pension benefits earned by employees is reflected in the Estimates for Management Board Secretariat
2. (0.2) adjustment to remove the pension costs related to ministry employees because, commencing in 2003-04, the cost to the Province of all pension benefits earned by employees is reflected in the Estimates for Management Board Secretariat
3. (0.4) adjustment to remove the pension costs related to ministry employees because, commencing in 2003-04, the cost to the Province of all pension benefits earned by employees is reflected in the Estimates for Management Board Secretariat

(0.7) << Total Adjustments

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Accrual 2003-04 Estimates	PROGRAMS	Cash 2002-03 Estimates	Cash 2001-02 Actual
\$		\$	\$
CAPITAL			
-	Ministry Total Capital		
30,300,000	Net Consolidation Adjustment - Independent Electricity Market Operator		
<u>30,300,000</u>	TOTAL INCLUDING CONSOLIDATION AND OTHER ADJUSTMENTS		

RECONCILIATION TO PREVIOUSLY PUBLISHED DATA

DETAILS	Cash 2002-03 Estimates	Cash 2001-02 Actual
CAPITAL	\$	\$
1. Previously Published Data		
1.1 2001-02 Public Accounts		18,625,953
2. Government Reorganization		
2.1 Transfer of functions to other Ministries		(18,625,953)
	0	0

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MINISTRY OF ENERGY

MINISTRY ADMINISTRATION PROGRAM :

This program provides financial, audit, administrative, corporate policy and business planning, personnel support and systems development services. Legal and communications services are also included in this program.

VOTE and item	Accrual 2003-04 Estimates	PROGRAM AND ACTIVITIES	Cash 2002-03 Estimates	Cash 2001-02 Actual
	\$		\$	\$
2901		MINISTRY ADMINISTRATION PROGRAM		
OPERATING				
1	6,525,300	Ministry Administration ¹	6,008,300	5,273,031
S	36,057	Minister's Salary, the <i>Executive Council Act</i>	-	33,987
S	12,189	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> ..	11,834	11,490
	<u>6,573,546</u>	Total Operating	<u>6,020,134</u>	<u>5,318,508</u>
	3,500,000	Less: Special Warrants	2,300,000	-
	48,246	Less: Statutory Appropriations	11,834	45,477
	<u>3,025,300</u>	Amount to be Voted	<u>3,708,300</u>	<u>5,273,031</u>

- NOTES -

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MINISTRY OF ENERGY

STANDARD ACCOUNTS CLASSIFICATION

OPERATING			
Ministry Administration (2901-1)	\$		
Salaries and wages	2,594,100		
Employee benefits	371,900		
Transportation and communication	310,300		
Services	3,244,000		
Supplies and equipment	<u>205,000</u>		
	6,725,300		
Less: Recoveries	<u>200,000</u>		
	<u>6,525,300</u>		
<i>Main Office</i>	\$		
Salaries and wages	1,085,900		
Employee benefits	166,800		
Transportation and communication	150,000		
Services	85,000		
Supplies and equipment	<u>55,000</u>		
	<u>1,542,700</u>		
<i>Financial and Administrative Services</i>	\$		
Services	932,000		
Less: Recoveries from other activities	<u>65,000</u>		
	<u>867,000</u>		
<i>Human Resources</i>	\$		
Services	261,000		
Less: Recoveries from other activities	<u>135,000</u>		
	<u>126,000</u>		
<i>Communications Services</i>	\$		
Salaries and wages	887,500		
Employee benefits	123,500		
Transportation and communication	127,600		
Services	1,010,900		
Supplies and equipment	<u>105,800</u>		
	<u>2,255,300</u>		
		<i>Analysis and Planning</i>	\$
		Salaries and wages	620,700
		Employee benefits	81,600
		Transportation and communication	32,700
		Services	190,500
		Supplies and equipment	<u>44,200</u>
			<u>969,700</u>
		<i>Legal Services</i>	\$
		Services	<u>236,200</u>
			<u>236,200</u>
		<i>Audit Services</i>	\$
		Services	<u>54,600</u>
			<u>54,600</u>
		<i>Information Systems</i>	\$
		Services	<u>473,800</u>
			<u>473,800</u>
		Statutory Appropriations	
		Minister's Salary, the <i>Executive Council Act</i> ..	36,057
		Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	<u>12,189</u>
			<u>48,246</u>
		Total Operating for Ministry Administration Program	<u><u>6,573,546</u></u>

MINISTRY OF ENERGY

ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM :

This program provides leadership and support to the energy sector to achieve a competitive, safe, reliable and environmentally sustainable energy supply; and an informed and fairly treated energy consumer. This program also supports the development of alternative sources of energy.

VOTE and item	Accrual 2003-04 Estimates	PROGRAM AND ACTIVITIES	Cash 2002-03 Estimates	Cash 2001-02 Actual
	\$		\$	\$
2902		ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM		
OPERATING				
1	7,237,500	Policy and Programs ²	9,640,000	9,431,697
2	20,515,900	Ontario Energy Board ³	17,936,500	18,608,713
3	666,400	Alternative Energy Office	-	-
	<u>28,419,800</u>	Total Operating	<u>27,576,500</u>	<u>28,040,410</u>
	16,500,000	Less: Special Warrants	11,600,000	-
	<u>11,919,800</u>	Amount to be Voted	<u>15,976,500</u>	<u>28,040,410</u>

- NOTES -

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STANDARD ACCOUNTS CLASSIFICATION

OPERATING		Alternative Energy Office (2902-3)	\$
Policy and Programs (2902-1)	\$		
Salaries and wages	4,034,600	Salaries and wages	340,300
Employee benefits	510,800	Employee benefits	42,700
Transportation and communication	229,400	Transportation and communication	50,000
Services	2,558,100	Services	223,400
Supplies and equipment	146,400	Supplies and equipment	10,000
	<u>7,479,300</u>		<u>666,400</u>
Less: Recoveries	241,800	Total Operating for Energy Development and Management Program	<u>28,419,800</u>
	<u>7,237,500</u>		
Ontario Energy Board (2902-2)			
Salaries and wages	8,005,800		
Employee benefits	962,700		
Transportation and communication	785,100		
Services	10,213,200		
Supplies and equipment	549,100		
	<u>20,515,900</u>		

