

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

SUMMARY

As the regional ministry for Northern Ontario, the Ministry of Northern Development and Mines promotes northern economic and community development, coordinates the delivery of government programs and services in the North, and supports the Government in its ongoing dialogue with the people of Northern Ontario by providing strategic and coordinated policy and planning advice. As the sectoral ministry for the minerals industry, the Ministry encourages investment and exploration by providing basic geological information and by administering the province's *Mining Act* in a fair and consistent fashion.

Accrual 2003-04 Estimates	PROGRAMS	Cash 2002-03 Estimates	Cash 2001-02 Actual
\$		\$	\$
OPERATING			
10,240,046	Ministry Administration Program ¹	9,838,740	9,234,111
41,820,100	Northern Development Program ²	42,670,100	36,760,032
25,672,400	Mines and Minerals Program ³	25,710,500	35,054,603
77,732,546	Ministry Total Operating	78,219,340	81,048,746
52,000,000	Less: Special Warrants	39,500,000	-
48,246	Less: Statutory Appropriations	46,840	45,477
25,684,300	< TOTAL OPERATING TO BE VOTED	38,672,500	81,003,269
77,732,546	Ministry Total Operating		
(300,000)	Net Consolidation Adjustment - Northern Ontario Heritage Fund Corporation		
77,432,546	TOTAL INCLUDING CONSOLIDATION AND OTHER ADJUSTMENTS		

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.

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

RECONCILIATION TO PREVIOUSLY PUBLISHED DATA

DETAILS	Cash 2002-03 Estimates	Cash 2001-02 Actual
OPERATING	\$	\$
1. Previously Published Data		
1.1 2002-03 Printed Estimates	78,219,340	
1.2 2001-02 Public Accounts		80,718,746
2. Government Reorganization		
2.1 Transfer of functions from other Ministries		330,000
	78,219,340	81,048,746

MINISTRY OF NORTHERN DEVELOPMENT AND MINES
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					
2201	Ministry Administration Program				
1	9.8	(0.3)	9.5	10.2	0.7
S	-	-	-	-	-
S	-	-	-	-	-
	<u>9.8</u>	<u>(0.3)</u>	<u>9.5</u>	<u>10.2</u>	<u>0.7</u>
2202	Northern Development Program				
1	42.7	(0.6)	42.0	41.8	(0.2)
	<u>42.7</u>	<u>(0.6)</u>	<u>42.0</u>	<u>41.8</u>	<u>(0.2)</u>
2203	Mines and Minerals Program				
1	25.7	(0.7)	25.0	25.7	0.7
	<u>25.7</u>	<u>(0.7)</u>	<u>25.0</u>	<u>25.7</u>	<u>0.7</u>
	78.2	(1.7)	76.5	77.7	1.2

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. (0.3) 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. (0.6) 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. (0.7) 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

(1.7) << Total Adjustments

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MINISTRY OF NORTHERN DEVELOPMENT AND MINES

SUMMARY

Accrual 2003-04 Estimates	PROGRAMS	Cash 2002-03 Estimates	Cash 2001-02 Actual
\$		\$	\$
CAPITAL			
296,428,600	Northern Development Program	353,279,600	375,907,006
10,500,000	Mines and Minerals Program	10,000,000	9,994,376
306,928,600	Ministry Total Capital	363,279,600	385,901,382
178,000,000	Less: Special Warrants	130,000,000	-
<u>128,928,600</u>	< TOTAL CAPITAL TO BE VOTED	<u>233,279,600</u>	<u>385,901,382</u>
306,928,600	Ministry Total Capital		
40,000,000	Net Consolidation Adjustment - Northern Ontario Heritage Fund Corporation		
<u>346,928,600</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 2002-03 Printed Estimates	341,679,600	
1.2 2001-02 Public Accounts		385,901,382
2. Supplementary Estimates		
2.1 2002-03 Supplementary Estimates	21,600,000	
	<u>363,279,600</u>	<u>385,901,382</u>

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MINISTRY OF NORTHERN DEVELOPMENT AND MINES
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
CAPITAL					
2202	Northern Development Program				
2	Northern Economic Development	353.3	-	353.3	296.4
		<u>353.3</u>	<u>-</u>	<u>353.3</u>	<u>296.4</u>
2203	Mines and Minerals Program				
2	Mineral Sector Competitiveness	10.0	-	10.0	10.5
		<u>10.0</u>	<u>-</u>	<u>10.0</u>	<u>10.5</u>
	Ministry Total Capital	<u>363.3</u>	<u>-</u>	<u>363.3</u>	<u>306.9</u>

Note: Amounts are rounded to the nearest one hundred thousand dollars and amounts less than fifty thousand dollars are shown as zero.

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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)*

no adjustments from cash to accrual

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

MINISTRY ADMINISTRATION PROGRAM :

This program provides executive direction as well as business and resource planning advice/support and insures the efficient provision of administrative services.

VOTE and item	Accrual 2003-04 Estimates	PROGRAM AND ACTIVITIES	Cash 2002-03 Estimates	Cash 2001-02 Actual
	\$		\$	\$
2201		MINISTRY ADMINISTRATION PROGRAM		
OPERATING				
1	10,191,800	Ministry Administration ¹	9,791,900	9,188,634
S	36,057	Minister's Salary, the <i>Executive Council Act</i>	35,006	33,987
S	12,189	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> ..	11,834	11,490
	<u>10,240,046</u>	Total Operating	<u>9,838,740</u>	<u>9,234,111</u>
	6,000,000	Less: Special Warrants	4,500,000	-
	48,246	Less: Statutory Appropriations	46,840	45,477
	<u>4,191,800</u>	Amount to be Voted	<u>5,291,900</u>	<u>9,188,634</u>

- NOTES -

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MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STANDARD ACCOUNTS CLASSIFICATION

OPERATING			
Ministry Administration (2201-1)	\$		
Salaries and wages	5,459,300		
Employee benefits	690,100		
Transportation and communication	1,218,100		
Services	8,059,800		
Supplies and equipment	<u>222,200</u>		
	15,649,500		
Less: Recoveries	<u>5,457,700</u>		
	<u>10,191,800</u>		
<i>Main Office</i>	\$		
Salaries and wages	1,407,100		
Employee benefits	146,000		
Transportation and communication	254,400		
Services	238,800		
Supplies and equipment	<u>62,800</u>		
	<u>2,109,100</u>		
<i>Financial and Administrative Services</i>	\$		
Salaries and wages	1,122,900		
Employee benefits	142,900		
Transportation and communication	244,500		
Services	6,604,200		
Supplies and equipment	<u>54,500</u>		
	8,169,000		
Less: Recoveries from other activities	<u>5,057,700</u>		
	<u>3,111,300</u>		
<i>Human Resources</i>	\$		
Salaries and wages	657,300		
Employee benefits	83,800		
Transportation and communication	67,100		
Services	30,000		
Supplies and equipment	<u>8,900</u>		
	<u>847,100</u>		
<i>Communications Services</i>	\$		
Salaries and wages	880,000		
Employee benefits	129,000		
Transportation and communication	74,800		
Services	122,500		
Supplies and equipment	<u>16,900</u>		
	<u>1,223,200</u>		
		\$	\$
<i>Analysis and Planning</i>			
Salaries and wages		740,900	
Employee benefits		112,200	
Transportation and communication		35,300	
Services		32,100	
Supplies and equipment		<u>13,000</u>	
			<u>933,500</u>
<i>Legal Services</i>		\$	
Transportation and communication		20,500	
Services		642,200	
Supplies and equipment		<u>13,000</u>	
			<u>675,700</u>
<i>Audit Services</i>		\$	
Services		<u>145,000</u>	
			<u>145,000</u>
<i>Information Systems</i>		\$	
Salaries and wages		651,100	
Employee benefits		76,200	
Transportation and communication		521,500	
Services		245,000	
Supplies and equipment		<u>53,100</u>	
		1,546,900	
Less: Recoveries from other activities		<u>400,000</u>	
			<u>1,146,900</u>
<i>Statutory Appropriations</i>			
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>10,240,046</u></u>

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

NORTHERN DEVELOPMENT PROGRAM :

This program captures local input and integrates northern views and issues into provincial policy-making; leads provincial investments in public infrastructure in the North through the Northern Ontario Heritage Fund and Northern Highways/Roads Program; assists business/industry; supports trade and investment marketing activities and through a network of field offices, delivers a variety of government programs and services in the North.

VOTE and item	Accrual 2003-04 Estimates	PROGRAM AND ACTIVITIES	Cash 2002-03 Estimates	Cash 2001-02 Actual
	\$		\$	\$
2202		NORTHERN DEVELOPMENT PROGRAM		
OPERATING				
1	41,820,100	Northern Economic Development ²	42,670,100	36,760,032
	41,820,100	Total Operating	42,670,100	36,760,032
	31,000,000	Less: Special Warrants	25,000,000	-
	<u>10,820,100</u>	Amount to be Voted	<u>17,670,100</u>	<u>36,760,032</u>
CAPITAL				
2	296,428,600	Northern Economic Development	353,279,600	375,907,006
	296,428,600	Total Capital	353,279,600	375,907,006
	172,000,000	Less: Special Warrants	125,000,000	-
	<u>124,428,600</u>	Amount to be Voted	<u>228,279,600</u>	<u>375,907,006</u>

- NOTES -

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STANDARD ACCOUNTS CLASSIFICATION

OPERATING			CAPITAL	
Northern Economic Development (2202-1)		\$	Northern Economic Development (2202-2)	
			\$	
Salaries and wages		9,855,400	Services	11,240,500
Employee benefits		1,255,100	Transfer payments	\$
Transportation and communication		1,555,500	Winter Roads	3,000,000
Services		5,195,600	Ontario Northland	
Supplies and equipment		419,100	Transportation	
Transfer payments	\$		Commission	1,670,100
Community Services	725,000		Owen Sound	
Economic Development	2,626,000		Transportation Company ...	290,000
Summer Jobs Service	3,561,600		Northern Ontario Heritage	
Northern Health Care	2,000,000		Fund	60,000,000
Ontario Northland			Millennium Partnerships ...	1,000
Transportation			Millennium Partnerships -	
Commission	18,000,000		COIP Contribution	1,000
Owen Sound				64,962,100
Transportation Company ...	650,000		Other transactions	\$
		<u>27,562,600</u>	Federal Highway	
		45,843,300	Contribution	1,000
Less: Recoveries		<u>4,023,200</u>	Other - Northern Highways ..	220,225,000
		<u>41,820,100</u>		220,226,000
Total Operating for Northern Development		<u>41,820,100</u>		<u>296,428,600</u>
Program		<u><u>41,820,100</u></u>	Total Capital for Northern Development	<u>296,428,600</u>
			Program	<u><u>296,428,600</u></u>

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

MINES AND MINERALS PROGRAM :

This program ensures public access to Crown mineral rights by providing orderly and equitable processes and land information; encourages, promotes and facilitates the sustained economic development of Ontario's mineral resources in an environmentally responsible manner; delivers programs, services and information through field offices across the province; provides geological mapping that encourages the exploration and development of Ontario's mineral resources; and undertakes aquifer mapping in support of the province's comprehensive groundwater protection strategy.

VOTE and item	Accrual 2003-04 Estimates	PROGRAM AND ACTIVITIES	Cash 2002-03 Estimates	Cash 2001-02 Actual
	\$		\$	\$
2203		MINES AND MINERALS PROGRAM		
OPERATING				
1	25,672,400	Mineral Sector Competitiveness ³	25,710,500	35,054,603
	25,672,400	Total Operating	25,710,500	35,054,603
	15,000,000	Less: Special Warrants	10,000,000	-
	<u>10,672,400</u>	Amount to be Voted	<u>15,710,500</u>	<u>35,054,603</u>
CAPITAL				
2	10,500,000	Mineral Sector Competitiveness	10,000,000	9,994,376
	10,500,000	Total Capital	10,000,000	9,994,376
	6,000,000	Less: Special Warrants	5,000,000	-
	<u>4,500,000</u>	Amount to be Voted	<u>5,000,000</u>	<u>9,994,376</u>

- NOTES -

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STANDARD ACCOUNTS CLASSIFICATION

OPERATING		CAPITAL	
Mineral Sector Competitiveness (2203-1)	\$	Mineral Sector Competitiveness (2203-2)	\$
Salaries and wages	12,194,000	Transportation and communication	50,000
Employee benefits	1,282,400	Services	\$
Transportation and communication	1,776,000	Abandoned Mines	
Services	6,225,500	Rehabilitation-Partner	
Supplies and equipment	1,944,500	Contribution	500,000
Transfer payments		Other	9,875,000
Ontario Mineral Exploration Technologies ...	<u>2,250,000</u>		10,375,000
	<u>25,672,400</u>	Supplies and equipment	<u>75,000</u>
Total Operating for Mines and Minerals	<u>25,672,400</u>		<u>10,500,000</u>
Program		Total Capital for Mines and Minerals Program	<u>10,500,000</u>

