

OFFICE OF THE PREMIER

SUMMARY

The Office of the Premier provides staff support for the Premier of Ontario in his roles as head of the Executive Council and head of the Ontario Government.

Accrual 2003-04 Estimates	PROGRAMS	Cash 2002-03 Estimates	Cash 2001-02 Actual
\$		\$	\$
OPERATING			
3,059,884	Office of the Premier Program	3,102,560	2,952,239
3,059,884	Ministry Total Operating	3,102,560	2,952,239
2,311,000	Less: Special Warrants	1,047,200	-
79,784	Less: Statutory Appropriations	77,460	75,205
<u>669,100</u>	< TOTAL OPERATING TO BE VOTED	<u>1,977,900</u>	<u>2,877,034</u>
3,059,884	Ministry Total Operating		
<u>3,059,884</u>	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.

OFFICE OF THE PREMIER
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					
2401	Office of the Premier Program				
1	3.0	-	3.0	3.0	-
S	0.1	-	0.1	0.1	-
S	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>				
	-	-	-	-	-
	<u>3.1</u>	<u>-</u>	<u>3.1</u>	<u>3.1</u>	<u>-</u>
	Ministry Total Operating				
	<u>3.1</u>	<u>-</u>	<u>3.1</u>	<u>3.1</u>	<u>-</u>

*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)*

no adjustments from cash to accrual

OFFICE OF THE PREMIER

- NOTES -

OFFICE OF THE PREMIER

OFFICE OF THE PREMIER PROGRAM :

The program covers the operation and administration of the Premier's Office and the functions supporting the Premier as head of the Government.

VOTE and item	Accrual 2003-04 Estimates	PROGRAM AND ACTIVITIES	Cash 2002-03 Estimates	Cash 2001-02 Actual
	\$		\$	\$
2401		OFFICE OF THE PREMIER PROGRAM		
OPERATING				
1	2,980,100	Office of the Premier	3,025,100	2,877,034
S	67,595	Premier's Salary, the <i>Executive Council Act</i>	65,626	63,715
S	12,189	Parliamentary Assistants's Salary, the <i>Executive Council Act</i>	11,834	11,490
	<u>3,059,884</u>	Total Operating	<u>3,102,560</u>	<u>2,952,239</u>
	2,311,000	Less: Special Warrants	1,047,200	-
	79,784	Less: Statutory Appropriations	77,460	75,205
	<u>669,100</u>	Amount to be Voted	<u>1,977,900</u>	<u>2,877,034</u>

- NOTES -

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.

OFFICE OF THE PREMIER

STANDARD ACCOUNTS CLASSIFICATION

OPERATING		Statutory Appropriations	\$
Office of the Premier (2401-1)	\$		
Salaries and wages	2,370,600	Premier's Salary, the <i>Executive Council Act</i> ..	67,595
Employee benefits	250,200	Parliamentary Assistants's Salary, the	
Transportation and communication	112,400	<i>Executive Council Act</i>	<u>12,189</u>
Services	226,800		<u>79,784</u>
Supplies and equipment	<u>20,100</u>	Total Operating for Office of the Premier	<u>3,059,884</u>
	<u>2,980,100</u>	Program	<u><u>3,059,884</u></u>

