2017-18 Interim Expense Outlook Details & Spending Rates (Q3)

Ministry of Energy

Planning Cycle: 2018-19 Planning Cycle
Amount Type: CURRENT BUCKET
Account Type: Operating Expense | Capital Expense
Risks My Number: Draft
Financial My Number: Draft | Approved | Tracking

($ Millions)	2017-18				Q3 Quarterly Actuals / Forecast (as of Q3)					Ratio of Q3 IEO to Q3 Approved Allocation	Q1 Actuals as % of Q3 IEO	Q2 Actuals as % of Q3 IEO	Q3 Actuals as % of Q3 IEO
	Budget Plan	Approvals: Minuted Savings	All Other Approvals (e.g., increase, transfers, realignments)	Plan + Approvals	Q1 Actuals & Forecasted Consolidations (Apr - Jun)	Q2 Actuals & Forecasted Consolidations (Jul - Sep)	Q3 Actuals & Forecasted Consolidations (Oct - Dec)	Q4 Forecast (Jan - Mar)	Q3 Interim - Expense Outlook (IEO)				
Operating Expense													
Operating Expense Consolidations:													
01 Ministry Administration Program													
01-01 Ministry Administration													
Salaries and wages	6.8007			6.8007	1.5179	1.6318	2.0267	1.6244	6.8008	100.0%	22.3%	24.0%	29.8%
Employee benefits	0.8498			0.8498	0.2384	0.1982	0.2011	0.2121	0.8498	100.0%	28.1%	23.3%	23.7%
Transportation and communication	0.3127			0.3127	0.0642	0.0767	0.0613	0.1105	0.3128	100.0%	20.5%	24.5%	19.6%
Services	11.1218			11.1218	1.1109	3.5983	2.2067	4.2054	11.1213	100.0%	10.0%	32.4%	19.8%
Supplies and equipment	0.3436			0.3436	0.0488	0.0256	0.0247	0.2445	0.3436	100.0%	14.2%	7.5%	7.2%
Recoveries	(4.3534)			(4.3534)				(4.3534)	(4.3534)	100.0%	0.0%	0.0%	0.0%
Sub-total: 01-01 Ministry Administration	**15.0752**			**15.0752**	**2.9802**	**5.5306**	**4.5205**	**2.0435**	**15.0748**	**100.0%**	**19.8%**	**36.7%**	**30.0%**
01-16 Statutory Appropriations													
Salaries and wages													
Minister's Salary, the Executive Council Act	0.0478			0.0478				0.0478	0.0478	100.0%	0.0%	0.0%	0.0%
Parliamentary Assistant's Salary, the Executive Council Act	0.0162			0.0162				0.0162	0.0162	100.0%	0.0%	0.0%	0.0%
Sub-total: 01-16 Statutory Appropriations	**0.0640**			**0.0640**				**0.0640**	**0.0640**	**100.0%**	**0.0%**	**0.0%**	**0.0%**
Sub-total: 01 Ministry Administration Program	**15.1392**			**15.1392**	**2.9802**	**5.5306**	**4.5205**	**2.1075**	**15.1388**	**100.0%**	**19.7%**	**36.5%**	**29.9%**
02 Energy Development and Management													
02-01 Policy and Programs													
Salaries and wages	12.3142			12.3142	2.8705	2.7702	3.0500	3.6235	12.3142	100.0%	23.3%	22.5%	24.8%
Employee benefits	1.4979			1.4979	0.4422	0.3119	0.3212	0.4227	1.4979	100.0%	29.5%	20.8%	21.4%

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Ministry of Energy

($ Millions)	2017-18				Q3 Quarterly Actuals / Forecast (as of Q3)								
	Budget Plan	Approvals: Minuted Savings	All Other Approvals (e.g., increase, transfers, realignments)	Plan + Approvals	Q1 Actuals & Forecasted Consolidations (Apr - Jun)	Q2 Actuals & Forecasted Consolidations (Jul - Sep)	Q3 Actuals & Forecasted Consolidations (Oct - Dec)	Q4 Forecast (Jan - Mar)	Q3 Interim - Expense Outlook (IEO)	Ratio of Q3 IEO to Q3 Approved Allocation	Q1 Actuals as % of Q3 IEO	Q2 Actuals as % of Q3 IEO	Q3 Actuals as % of Q3 IEO
Transportation and communication	0.3850			0.3850	0.0728	0.0582	0.0653	0.1887	0.3850	100.0%	18.9%	15.1%	17.0%
Services	6.5024			6.5024	0.1705	1.2324	0.7353	4.3642	6.5024	100.0%	2.6%	19.0%	11.3%
Supplies and equipment	0.3126			0.3126	0.0117	0.0234	0.0216	0.2559	0.3126	100.0%	3.7%	7.5%	6.9%
Transfer payments													
Conservation Initiatives	1.9000			1.9000		0.0581	0.3701	1.4718	1.9000	100.0%	0.0%	3.1%	19.5%
Green Energy Initiatives	1.3474		2.0000	3.3474	0.1320	(0.0129)	0.0693	3.1590	3.3474	100.0%	3.9%	-0.4%	2.1%
Indigenous Energy Engagements & Consultations	0.2000			0.2000				0.2000	0.2000	100.0%	0.0%	0.0%	0.0%
Electric Vehicle Overnight Charging Rebate Program	2.1500			2.1500				2.1500	2.1500	100.0%	0.0%	0.0%	0.0%
Smart Grid Fund					0.1348	0.0652	(0.2000)	0.0000	0.0000	0.0%	0.0%	0.0%	0.0%
Unspecified					(0.0002)	0.0002		0.0000	0.0000	0.0%	-750.0%	750.0%	0.0%
Recoveries	(2.1500)			(2.1500)				(2.1500)	(2.1500)	100.0%	0.0%	0.0%	0.0%
Sub-total: 02-01 Policy and Programs	**24.4595**		**2.0000**	**26.4595**	**3.8343**	**4.5065**	**4.4329**	**13.6858**	**26.4595**	**100.0%**	**14.5%**	**17.0%**	**16.8%**
02-19 Statutory Appropriations													
Other transactions													
Bad Debt Expense, the Financial Administration Act	0.0010			0.0010				0.0010	0.0010	100.0%	0.0%	0.0%	0.0%
Sub-total: 02-19 Statutory Appropriations	**0.0010**			**0.0010**				**0.0010**	**0.0010**	**100.0%**	**0.0%**	**0.0%**	**0.0%**
Sub-total: 02 Energy Development and Management	**24.4605**		**2.0000**	**26.4605**	**3.8343**	**4.5065**	**4.4329**	**13.6868**	**26.4605**	**100.0%**	**14.5%**	**17.0%**	**16.8%**
05 Electricity Price Mitigation													
05-01 Electricity Price Mitigation Programs													
Transfer payments													
Rural or Remote Rate Protection Program	344.0000			344.0000		47.7487	100.9274	175.3239	324.0000	94.2%	0.0%	14.7%	31.2%
Northern Ontario Energy Credit	26.0000			26.0000		8.2736	5.6239	12.1025	26.0000	100.0%	0.0%	31.8%	21.6%
Ontario Rebate for Electricity Consumers	939.0000			939.0000	143.5093	201.6853	179.1897	358.6157	883.0000	94.0%	16.3%	22.8%	20.3%
On-Reserve First Nations Delivery Credit	15.0000			15.0000		1.5498	4.0031	9.4471	15.0000	100.0%	0.0%	10.3%	26.7%
Ontario Electricity Support Program	140.0000		(2.1758)	137.8242				25.2000	25.2000	18.3%	0.0%	0.0%	0.0%
Sub-total: 05-01 Electricity Price Mitigation Programs	**1,464.0000**		**(2.1758)**	**1,461.8242**	**143.5093**	**259.2574**	**289.7442**	**580.6892**	**1,273.2000**	**87.1%**	**11.3%**	**20.4%**	**22.8%**
Sub-total: 05 Electricity Price Mitigation	**1,464.0000**		**(2.1758)**	**1,461.8242**	**143.5093**	**259.2574**	**289.7442**	**580.6892**	**1,273.2000**	**87.1%**	**11.3%**	**20.4%**	**22.8%**

2017-18 Interim Expense Outlook Details & Spending Rates (Q3)

Ministry of Energy

($ Millions)	2017-18				Q3 Quarterly Actuals / Forecast (as of Q3)								
	Budget Plan	Approvals: Minuted Savings	All Other Approvals (e.g., increase, transfers, realignments)	Plan + Approvals	Q1 Actuals & Forecasted Consolidations (Apr - Jun)	Q2 Actuals & Forecasted Consolidations (Jul - Sep)	Q3 Actuals & Forecasted Consolidations (Oct - Dec)	Q4 Forecast (Jan - Mar)	Q3 Interim - Expense Outlook (IEO)	Ratio of Q3 IEO to Q3 Approved Allocation	Q1 Actuals as % of Q3 IEO	Q2 Actuals as % of Q3 IEO	Q3 Actuals as % of Q3 IEO
06 Strategic Asset Management													
06-01 Strategic Asset Management and Transformation													
Services	99.9990			99.9990	0.5508	56.0298	0.5569	37.8615	94.9990	95.0%	0.6%	59.0%	0.6%
Transfer payments													
Cash Contribution for First Nations	45.0000			45.0000			29.0239	15.9761	45.0000	100.0%	0.0%	0.0%	64.5%
Conferred Benefit Amount	135.0000			135.0000				66.3160	66.3160	49.1%	0.0%	0.0%	0.0%
Strategic Asset Management Indigenous Engagement	0.0010			0.0010				0.0010	0.0010	100.0%	0.0%	0.0%	0.0%
Sub-total: 06-01 Strategic Asset Management and Transformation	**280.0000**			**280.0000**	**0.5508**	**56.0298**	**29.5808**	**120.1546**	**206.3160**	**73.7%**	**0.3%**	**27.2%**	**14.3%**
Sub-total: 06 Strategic Asset Management	**280.0000**			**280.0000**	**0.5508**	**56.0298**	**29.5808**	**120.1546**	**206.3160**	**73.7%**	**0.3%**	**27.2%**	**14.3%**
Operating Expense before Consolidations	**1,783.5997**		**(0.1758)**	**1,783.4239**	**150.8745**	**325.3243**	**328.2784**	**716.6381**	**1,521.1152**	**85.3%**	**9.9%**	**21.4%**	**21.6%**
Operating Expense Consolidations:													
CO Consolidations Adj. (Operating)													
CO-01 Consolidation Adjustment - Independent Electricity System Operator													
Salaries and wages	4.4746			4.4746	1.1187	1.1187	1.1187	1.1187	4.4746	100.0%	25.0%	25.0%	25.0%
Employee benefits	(1.1589)			(1.1589)	(0.2897)	(0.2897)	(0.2897)	(0.2897)	(1.1589)	100.0%	25.0%	25.0%	25.0%
Transportation and communication	(0.0021)			(0.0021)	(0.0005)	(0.0005)	(0.0005)	(0.0005)	(0.0021)	100.0%	25.0%	25.0%	25.0%
Services	(1.3142)			(1.3142)	(0.3286)	(0.3286)	(0.3286)	(0.3286)	(1.3142)	100.0%	25.0%	25.0%	25.0%
Supplies and equipment	(0.1481)			(0.1481)	(0.0370)	(0.0370)	(0.0370)	(0.0370)	(0.1481)	100.0%	25.0%	25.0%	25.0%
Other transactions	194.4965			194.4965	49.5706	49.5706	49.5706	49.5706	198.2825	101.9%	25.0%	25.0%	25.0%
Sub-total: CO-01 Consolidation Adjustment - Independent Electricity System Operator	**196.3478**			**196.3478**	**50.0335**	**50.0335**	**50.0335**	**50.0335**	**200.1338**	**101.9%**	**25.0%**	**25.0%**	**25.0%**
CO-02 Consolidation Adjustment - Ontario Energy Board													
Salaries and wages	(0.0003)			(0.0003)	(0.0001)	(0.0001)	(0.0001)	(0.0001)	(0.0003)	100.0%	25.0%	25.0%	25.0%
Employee benefits	0.0003			0.0003	0.0001	0.0001	0.0001	0.0001	0.0003	100.0%	25.0%	25.0%	25.0%
Transportation and communication	0.1950			0.1950	0.0488	0.0488	0.0488	0.0488	0.1950	100.0%	25.0%	25.0%	25.0%
Services	6.3050			6.3050	1.5762	1.5762	1.5762	1.5762	6.3050	100.0%	25.0%	25.0%	25.0%
Supplies and equipment	(0.0001)			(0.0001)	0.0000	0.0000	0.0000	0.0000	(0.0001)	100.0%	25.0%	25.0%	25.0%

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Other transactions	38.0141			38.0141	9.2963	9.2963	9.2963	9.2963	37.1853	97.8%	25.0%	25.0%	25.0%
Sub-total: CO-02 Consolidation Adjustment - Ontario Energy Board	**44.5140**			**44.5140**	**10.9213**	**10.9213**	**10.9213**	**10.9213**	**43.6852**	**98.1%**	**25.0%**	**25.0%**	**25.0%**
CO-30 Operating Expense Adjustment – Greenhouse Gas Reduction Account Reclassification													
Other transactions	2.1500			2.1500		0.7167	0.7167	0.7167	2.1500	100.0%	0.0%	33.3%	33.3%
Sub-total: CO-30 Operating Expense Adjustment – Greenhouse Gas Reduction Account Reclassification	**2.1500**			**2.1500**		**0.7167**	**0.7167**	**0.7167**	**2.1500**	**100.0%**	**0.0%**	**33.3%**	**33.3%**
Sub-total: CO Consolidations Adj. (Operating)	**243.0118**			**243.0118**	**60.9547**	**61.6714**	**61.6714**	**61.6714**	**245.9690**	**101.2%**	**24.8%**	**25.1%**	**25.1%**
Net Consolidation Adjustments - Operating Expense	**243.0118**			**243.0118**	**60.9547**	**61.6714**	**61.6714**	**61.6714**	**245.9690**	**101.2%**	**24.8%**	**25.1%**	**25.1%**
Subtotal: Consolidated Operating Expense	**2,026.6115**		**(0.1758)**	**2,026.4357**	**211.8292**	**386.9957**	**389.9498**	**778.3095**	**1,767.0842**	**87.2%**	**12.0%**	**21.9%**	**22.1%**
Capital Expense													
Capital Expense Consolidations:													
02 Energy Development and Management													
02-04 Energy Development and Management – Expense related to Capital Assets													
Other transactions													
Loss on asset disposal	0.0010			0.0010				0.0010	0.0010	100.0%	0.0%	0.0%	0.0%
Sub-total: 02-04 Energy Development and Management – Expense related to Capital Assets	**0.0010**			**0.0010**				**0.0010**	**0.0010**	**100.0%**	**0.0%**	**0.0%**	**0.0%**
02-18 Statutory Appropriations													
Other transactions													
Amortization Expense, the Financial Administration Act	0.0010			0.0010				0.0010	0.0010	100.0%	0.0%	0.0%	0.0%
Sub-total: 02-18 Statutory Appropriations	**0.0010**			**0.0010**				**0.0010**	**0.0010**	**100.0%**	**0.0%**	**0.0%**	**0.0%**
Sub-total: 02 Energy Development and Management	**0.0020**			**0.0020**				**0.0020**	**0.0020**	**100.0%**	**0.0%**	**0.0%**	**0.0%**
Capital Expense before Consolidations	**0.0020**			**0.0020**				**0.0020**	**0.0020**	**100.0%**	**0.0%**	**0.0%**	**0.0%**
Capital Expense Consolidations:													
CC Consolidations Adj. (Capital)													

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	Budget Plan	Approvals: Minuted Savings	All Other Approvals (e.g., increase, transfers, realignments)	Plan + Approvals	Q1 Actuals & Forecasted Consolidations (Apr - Jun)	Q2 Actuals & Forecasted Consolidations (Jul - Sep)	Q3 Actuals & Forecasted Consolidations (Oct - Dec)	Q4 Forecast (Jan - Mar)	Q3 Interim - Expense Outlook (IEO)				
CC-01 Consolidation Adjustment - Independent Electricity System Operator													
Other transactions													
Amortization	22.0139			22.0139	5.6892	5.6892	5.6892	5.6893	22.7568	103.4%	25.0%	25.0%	25.0%
Sub-total: CC-01 Consolidation Adjustment - Independent Electricity System Operator	**22.0139**			**22.0139**	**5.6892**	**5.6892**	**5.6892**	**5.6893**	**22.7568**	**103.4%**	**25.0%**	**25.0%**	**25.0%**
CC-02 Consolidation Adjustment - Ontario Energy Board													
Other transactions													
Amortization	1.2238			1.2238	0.2932	0.2931	0.2931	0.2932	1.1728	95.8%	25.0%	25.0%	25.0%
Sub-total: CC-02 Consolidation Adjustment - Ontario Energy Board	**1.2238**			**1.2238**	**0.2932**	**0.2931**	**0.2931**	**0.2932**	**1.1728**	**95.8%**	**25.0%**	**25.0%**	**25.0%**
Sub-total: CC Consolidations Adj. (Capital)	**23.2377**			**23.2377**	**5.9824**	**5.9823**	**5.9823**	**5.9825**	**23.9296**	**103.0%**	**25.0%**	**25.0%**	**25.0%**
Net Consolidation Adjustments - Capital Expense	**23.2377**			**23.2377**	**5.9824**	**5.9823**	**5.9823**	**5.9825**	**23.9296**	**103.0%**	**25.0%**	**25.0%**	**25.0%**
Subtotal: Consolidated Capital Expense	**23.2397**			**23.2397**	**5.9824**	**5.9823**	**5.9823**	**5.9845**	**23.9316**	**103.0%**	**25.0%**	**25.0%**	**25.0%**
Ministry Total Expense Including Consolidations	**2,049.8512**		**(0.1758)**	**2,049.6754**	**217.8117**	**392.9780**	**395.9321**	**784.2940**	**1,791.0158**	**87.4%**	**12.2%**	**21.9%**	**22.1%**