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Serge Imbrogno
Deputy Minister
Ministry of Energy

Hon. Glenn Thibeault
Minister
Ministry of Energy

Date _____

Date _____

MINISTRY OF ENERGY

The Ministry of Energy is responsible for setting the legislative and policy framework to assure a clean, reliable, and affordable energy system for all Ontarians.

The Ministry develops and advises on all aspects of energy policy for Ontario, including electricity, natural gas and oil. It oversees the Ontario Energy Board and the Independent Electricity System Operator. The Ministry also represents the shareholder in dealings with Ontario Power Generation and represents the Province as a shareholder of Hydro One, managing its investment in and the governance relationship with this publicly traded company.

The Ministry is also responsible for updating and developing policy related to the Long-Term Energy Plan (LTEP).

The Ministry of Energy works with many partners inside and outside government to promote energy conservation, develop the electricity generation, transmission, distribution and other energy-related facilities that help power our economy, and ensure that Ontario remains one of the best places in the world in which to live, work, invest and raise a family.

MINISTRY PROGRAM SUMMARY (\$)

VOTE	PROGRAM	Estimates 2017-18	Estimates 2016-17	Difference Between 2017-18 and 2016-17	Actual 2015-16
OPERATING EXPENSE					
2901	Ministry Administration Program	15,075,200	15,099,900	(24,700)	14,992,036
2902	Energy Development and Management	24,459,500	134,440,100	(109,980,600)	43,476,410
2905	Electricity Price Mitigation	1,464,000,000	326,000,000	1,138,000,000	886,000,000
2906	Strategic Asset Management	280,000,000	70,000,000	210,000,000	44,170,257
TOTAL OPERATING EXPENSE TO BE VOTED		1,783,534,700	545,540,000	1,237,994,700	988,638,703
	Statutory Appropriations	65,014	65,014	-	61,436
	Ministry Total Operating Expense	1,783,599,714	545,605,014	1,237,994,700	988,700,139
	Consolidation Adjustment - Independent Electricity System Operator	196,347,800	195,456,600	891,200	187,456,994
	Consolidation Adjustment - Ontario Energy Board	44,514,000	37,002,000	7,512,000	33,397,018
	Operating Expense Adjustment – Greenhouse Gas Reduction Account Reclassification	2,150,000	-	2,150,000	-
	Total Including Consolidation & Other Adjustments	2,026,611,514	778,063,614	1,248,547,900	1,209,554,151
OPERATING ASSETS					
2905	Electricity Price Mitigation	1,100,000,000	-	1,100,000,000	-
TOTAL OPERATING ASSETS TO BE VOTED		1,100,000,000	-	1,100,000,000	-
	Ministry Total Operating Assets	1,100,000,000	-	1,100,000,000	-

MINISTRY PROGRAM SUMMARY
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VOTE	PROGRAM	Estimates 2017-18	Estimates 2016-17	Difference Between 2017-18 and 2016-17	Actual 2015-16
CAPITAL EXPENSE					
2902	Energy Development and Management	1,000	1,000	-	-
	TOTAL CAPITAL EXPENSE TO BE VOTED	1,000	1,000	-	-
	Statutory Appropriations	1,000	1,000	-	-
	Ministry Total Capital Expense	2,000	2,000	-	-
	Consolidation Adjustment - Independent Electricity System Operator	22,013,900	21,039,800	974,100	21,971,600
	Consolidation Adjustment - Ontario Energy Board	1,223,800	941,000	282,800	795,000
	Total Including Consolidation & Other Adjustments	23,239,700	21,982,800	1,256,900	22,766,600
CAPITAL ASSETS					
2902	Energy Development and Management	1,000	1,000	-	-
	TOTAL CAPITAL ASSETS TO BE VOTED	1,000	1,000	-	-
	Ministry Total Capital Assets	1,000	1,000	-	-
	Ministry Total Operating and Capital Including Consolidation and Other Adjustments (not including Assets)	2,049,851,214	800,046,414	1,249,804,800	1,232,320,751

MINISTRY ADMINISTRATION PROGRAM - VOTE 2901

This program works to achieve ministry and government objectives by providing executive direction, strategic advice and vital corporate services, including communications, strategic human resources, accessibility, French Language Services, information technology and business solutions, legal services, Freedom of Information and Protection of Privacy activities, information and records management, accommodations and facilities management, emergency management, continuity of operations planning, procurement, controllership and accounting, and strategic and resource planning and allocation activities.

VOTE SUMMARY
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ITEM #	ITEM	Estimates 2017-18	Estimates 2016-17	Difference Between 2017-18 and 2016-17	Actual 2015-16
OPERATING EXPENSE					
1	Ministry Administration	15,075,200	15,099,900	(24,700)	14,992,036
	TOTAL OPERATING EXPENSE TO BE VOTED	15,075,200	15,099,900	(24,700)	14,992,036
S	Minister's Salary, the <i>Executive Council Act</i>	47,841	47,841	-	49,301
S	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	16,173	16,173	-	9,676
	Total Statutory Appropriations	64,014	64,014	-	58,977
	Total Operating Expense	15,139,214	15,163,914	(24,700)	15,051,013

MINISTRY ADMINISTRATION PROGRAM - VOTE 2901, cont'd

STANDARD ACCOUNTS CLASSIFICATION
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VOTE - ITEM #	STANDARD ACCOUNT BY ITEM AND SUB-ITEMS		
OPERATING EXPENSE			
2901-1	Ministry Administration		
	Salaries and wages		6,800,700
	Employee benefits		849,800
	Transportation and communication		312,700
	Services		11,121,800
	Supplies and equipment		343,600
	Subtotal		19,428,600
	Less: Recoveries		4,353,400
	Total Operating Expense to be Voted		15,075,200
<i>Sub-Items:</i>			
<i>Main Office</i>			
	Salaries and wages	1,649,500	
	Employee benefits	194,200	
	Transportation and communication	90,400	
	Services	510,400	
	Supplies and equipment	60,400	2,504,900
<i>Communications Services</i>			
	Salaries and wages	2,486,800	
	Employee benefits	320,000	
	Transportation and communication	88,300	
	Services	1,126,700	
	Supplies and equipment	81,800	4,103,600
<i>Legal Services</i>			
	Transportation and communication	35,000	
	Services	3,144,900	
	Supplies and equipment	75,000	3,254,900
<i>Analysis and Planning</i>			
	Salaries and wages	2,664,400	
	Employee benefits	335,600	
	Transportation and communication	69,000	
	Services	309,500	
	Supplies and equipment	66,400	3,444,900

MINISTRY ADMINISTRATION PROGRAM - VOTE 2901, cont'd

STANDARD ACCOUNTS CLASSIFICATION, cont'd
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VOTE - ITEM #	STANDARD ACCOUNT BY ITEM AND SUB-ITEMS		
OPERATING EXPENSE			
	<i>Financial and Administrative Services</i>		
	Transportation and communication	30,000	
	Services	3,968,300	
	Supplies and equipment	60,000	
	Subtotal	4,058,300	
	Less: Recoveries	2,790,000	1,268,300
	<i>Human Resources</i>		
	Services	160,000	
	Less: Recoveries	110,000	50,000
	<i>Audit Services</i>		
	Services	236,000	
	Less: Recoveries	160,000	76,000
	<i>Information Systems</i>		
	Services	1,666,000	
	Less: Recoveries	1,293,400	372,600
	Total Operating Expense to be Voted		15,075,200
	Statutory Appropriations		
S	Minister's Salary, the <i>Executive Council Act</i>		47,841
S	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>		16,173
	Total Operating Expense for Ministry Administration Program		15,139,214

ENERGY DEVELOPMENT AND MANAGEMENT - VOTE 2902

This program is responsible for developing Ontario's energy policy framework, which is central to the building of a strong and prosperous economy. It provides leadership and support to the energy sector to ensure clean, reliable, affordable and sustainable energy supply, transmission and distribution systems. The program supports energy conservation and efficiency, grid modernization, and the development of cleaner forms of energy. This program also oversees engagement and consultation with First Nations and Métis on provincial energy sector activities and projects while facilitating the participation of Indigenous communities in renewable energy and transmission system developments.

VOTE SUMMARY
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ITEM #	ITEM	Estimates 2017-18	Estimates 2016-17	Difference Between 2017-18 and 2016-17	Actual 2015-16
OPERATING EXPENSE					
1	Policy and Programs	24,459,500	134,440,100	(109,980,600)	43,476,410
	TOTAL OPERATING EXPENSE TO BE VOTED	24,459,500	134,440,100	(109,980,600)	43,476,410
S	Bad Debt Expense, the <i>Financial Administration Act</i>	1,000	1,000	-	2,459
	Total Statutory Appropriations	1,000	1,000	-	2,459
	Total Operating Expense	24,460,500	134,441,100	(109,980,600)	43,478,869
CAPITAL EXPENSE					
4	Energy Development and Management – Expense related to Capital Assets	1,000	1,000	-	-
	TOTAL CAPITAL EXPENSE TO BE VOTED	1,000	1,000	-	-
S	Amortization Expense, the <i>Financial Administration Act</i>	1,000	1,000	-	-
	Total Statutory Appropriations	1,000	1,000	-	-
	Total Capital Expense	2,000	2,000	-	-
CAPITAL ASSETS					
5	Energy Development and Management	1,000	1,000	-	-
	TOTAL CAPITAL ASSETS TO BE VOTED	1,000	1,000	-	-
	Total Capital Assets	1,000	1,000	-	-

ENERGY DEVELOPMENT AND MANAGEMENT - VOTE 2902, cont'd

STANDARD ACCOUNTS CLASSIFICATION
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VOTE - ITEM #	STANDARD ACCOUNT BY ITEM AND SUB-ITEMS		
	OPERATING EXPENSE		
2902-1	Policy and Programs		
	Salaries and wages		12,314,200
	Employee benefits		1,497,900
	Transportation and communication		385,000
	Services		6,502,400
	Supplies and equipment		312,600
	Transfer payments		
	Electric Vehicle Overnight Charging Rebate Program	2,150,000	
	Conservation Initiatives	1,900,000	
	Aboriginal Engagement Agreements	200,000	
	Green Energy Initiatives	1,347,400	5,597,400
	Subtotal		26,609,500
	Less: Recoveries		2,150,000
	Total Operating Expense to be Voted		24,459,500
	Statutory Appropriations		
	Other transactions		
S	Bad Debt Expense, the <i>Financial Administration Act</i>		1,000
	Total Operating Expense for Energy Development and Management		24,460,500
	CAPITAL EXPENSE		
2902-4	Energy Development and Management – Expense related to Capital Assets		
	Other transactions		
	Loss on asset disposal		1,000
	Total Capital Expense to be Voted		1,000
	Statutory Appropriations		
	Other transactions		
S	Amortization Expense, the <i>Financial Administration Act</i>		1,000
	Total Capital Expense for Energy Development and Management		2,000
	CAPITAL ASSETS		
2902-5	Energy Development and Management		
	Land and marine fleet - asset costs		1,000
	Total Capital Assets to be Voted		1,000
	Total Capital Assets for Energy Development and Management		1,000

ELECTRICITY PRICE MITIGATION - VOTE 2905

The Electricity Price Mitigation program helps Ontarians manage electricity costs.

VOTE SUMMARY
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ITEM #	ITEM	Estimates 2017-18	Estimates 2016-17	Difference Between 2017-18 and 2016-17	Actual 2015-16
OPERATING EXPENSE					
1	Electricity Price Mitigation Programs	1,464,000,000	-	1,464,000,000	860,000,000
-	Northern Ontario Energy Credit	-	26,000,000	(26,000,000)	26,000,000
-	Ontario Rebate for Electricity Consumers	-	300,000,000	(300,000,000)	-
TOTAL OPERATING EXPENSE TO BE VOTED		1,464,000,000	326,000,000	1,138,000,000	886,000,000
Total Operating Expense		1,464,000,000	326,000,000	1,138,000,000	886,000,000
OPERATING ASSETS					
5	Electricity Price Mitigation	1,100,000,000	-	1,100,000,000	-
TOTAL OPERATING ASSETS TO BE VOTED		1,100,000,000	-	1,100,000,000	-
Total Operating Assets		1,100,000,000	-	1,100,000,000	-

ELECTRICITY PRICE MITIGATION - VOTE 2905, cont'd

STANDARD ACCOUNTS CLASSIFICATION
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VOTE - ITEM #	STANDARD ACCOUNT BY ITEM AND SUB-ITEMS		
OPERATING EXPENSE			
2905-1	Electricity Price Mitigation Programs		
	Transfer payments		
	Ontario Electricity Support Program*	140,000,000	
	Rural or Remote Rate Protection Program*	344,000,000	
	Northern Ontario Energy Credit	26,000,000	
	Ontario Rebate for Electricity Consumers	939,000,000	
	On-Reserve First Nations Delivery Credit*	15,000,000	1,464,000,000
	Total Operating Expense to be Voted		1,464,000,000
	Total Operating Expense for Electricity Price Mitigation		1,464,000,000
OPERATING ASSETS			
2905-5	Electricity Price Mitigation		
	Loans and Investments		
	OPG Share Purchase*		1,100,000,000
	Total Operating Assets to be Voted		1,100,000,000
	Total Operating Assets for Electricity Price Mitigation		1,100,000,000

*Subject to enacting pending legislation supporting Ontario's Fair Hydro Plan

STRATEGIC ASSET MANAGEMENT - VOTE 2906

This program supports the Province as shareholder of Hydro One in regards to managing its investment and governance relationship.

**VOTE SUMMARY
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ITEM #	ITEM	Estimates 2017-18	Estimates 2016-17	Difference Between 2017-18 and 2016-17	Actual 2015-16
OPERATING EXPENSE					
1	Strategic Asset Management and Transformation	280,000,000	70,000,000	210,000,000	44,170,257
TOTAL OPERATING EXPENSE TO BE VOTED		280,000,000	70,000,000	210,000,000	44,170,257
Total Operating Expense		280,000,000	70,000,000	210,000,000	44,170,257

STRATEGIC ASSET MANAGEMENT - VOTE 2906, cont'd

STANDARD ACCOUNTS CLASSIFICATION
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VOTE - ITEM #	STANDARD ACCOUNT BY ITEM AND SUB-ITEMS		
OPERATING EXPENSE			
2906-1	Strategic Asset Management and Transformation		
	Services		99,999,000
	Transfer payments		
	Conferred Benefit Amount	135,000,000	
	Strategic Asset Management Indigenous Engagement	1,000	
	Cash Contribution for First Nations	45,000,000	180,001,000
	Total Operating Expense to be Voted		280,000,000
	Total Operating Expense for Strategic Asset Management		280,000,000

RECONCILIATION TO PREVIOUSLY PUBLISHED DATA

OPERATING EXPENSE	Estimates 2016-17 \$	Actual 2015-16 \$
Total Operating Expense previously published*	138,535,014	988,700,139
Government Reorganization		
Transfer of functions to other Ministries	(930,000)	-
Supplementary Estimates		
2016-17 Supplementary Estimates	408,000,000	-
Restated Total Operating Expense	545,605,014	988,700,139

*Total Operating Expense includes Statutory Appropriations, Special Warrants and total operating expense to be voted.