

# RE: 2017-18 Expenditure Estimates

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**To:** "Teliszewsky, Andrew (ENERGY)" <andrew.teliszewsky@ontario.ca>  
**Cc:** "Imbrogno, Serge (ENERGY)" <serge.imbrogno@ontario.ca>, "Whittington, Matt (ENERGY)" <matt.whittington@ontario.ca>, "Baker, Carys (ENERGY)" <carys.baker@ontario.ca>  
**Date:** Tue, 02 May 2017 16:59:35 -0400  
**Attachments:** EN\_ExpenditureEstimates\_FINAL with footnote\_May 2.pdf (136.98 kB); FR\_ExpenditureEstimates\_missing footnote\_May 2.pdf (53.93 kB); ENERGY Multi-Year Allocations\_May 2.xlsx (19.36 kB)

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Hi Andrew,

Attached is an updated copy of the Ministry's Expenditure Estimates (both English and French), as well as an excel document outlining the changes at Vote level driven by PRRT approvals and Fair Hydro Plan initiatives.

Stage 3 (Deputy and Minister sign-off) is due Thursday, May 4. We are still working with TBS on finalizing the French version, but please let us know if we are good to prep a sign off package.

Thanks,  
Martin

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**From:** Schlaepfer, Martin (ENERGY)  
**Sent:** April-26-17 7:52 PM  
**To:** Teliszewsky, Andrew (ENERGY)  
**Cc:** Imbrogno, Serge (ENERGY); Whittington, Matt (ENERGY); Baker, Carys (ENERGY)  
**Subject:** 2017-18 Expenditure Estimates

Hi Andrew,

Attached, is a copy of the Ministry's Expenditure Estimates (Printed Estimates), as well as a Flash Report which provides a high level summary of the Ministry's allocation. The Operating Asset related to the equity injections is not yet included in this version, but I have attached a separate document that shows how it will appear when finalized.

Ministries have been asked to confirm the financial allocations on their 2017-18 Expenditure Estimates in preparation for final sign-off. At the moment, only a confirmation of the numbers is required - TBS will communicate timelines for the final sign-off at a later date.

Thanks,  
Martin