

Operating Expense

	Budget 2017-18	Budget 2018-19	Budget 2019-20	Budget 2020-21
Energy	2,026.6115	2,017.4907	2,025.5803	2,102.2303
*UNASSIGNED PROGRAM	2.1747	2.2047	1.8747	2.5247
D0046422 - ENE: GGRA Adjustment: EV Overnight Charging Rebate Program	2.1500	2.1800	1.8500	2.5000
D0046689 - Breakdown: Prior Approvals	0.0247	0.0247	0.0247	0.0247
Ministry Unassigned Savings Target	0.0000	0.0000	0.0000	0.0000
D0034770 - Base - Operating Expense - \$	(1.9822)	(1.9822)	(1.9822)	(1.9822)
D0042333 - ENE: TPAM Adj to Savings Target	0.0516	0.0516	0.0516	0.0516
D0042979 - ENE: Ministry Savings Target	1.9306	1.9306	1.9306	1.9306
Electricity and Natural Gas Sector Regulation (Delivered by the OEB)	44.5140	44.7040	44.7040	44.7040
D0034770 - Base - Operating Expense - \$	38.0141	38.3040	38.4641	38.4640
D0042543 - ENE: Consolidation Adjustment - Ontario Energy Board	5.4121	6.4000	6.2399	6.2400
D0043775 - ENE: Consolidation - OEB Amt no Rev offset	1.0878			
Strategic Asset Management & Transformation	280.0000	70.0000	0.0000	
D0034770 - Base - Operating Expense - \$	70.0000	70.0000		
D0039065 - MENE: First Nations H1 Ownership	15.0000	15.0000	15.0000	
D0042437 - ENE: Accel H1 Share Sale in 17-18	30.0000			
D0042460 - ENE: Transfer Payment to First Nations	30.0000	(15.0000)	(15.0000)	
D0042465 - ENE: First Nations Conferred Benefit Amount - H1	135.0000			
Electricity Market Operations & System Planning (Delivered by the IESO)	196.3478	200.0070	202.4266	202.4266
D0034770 - Base - Operating Expense - \$	195.0209	193.9674	193.9674	193.9674
D0042558 - ENE: Consolidation Adjustment - Independent Electricity System Operator	1.3269	6.0396	8.4592	8.4592
Energy Policy Development and Implementation	21.0131	21.0131	21.0131	21.0131
D0034770 - Base - Operating Expense - \$	23.2687	23.2687	22.9937	22.9937
D0034890 - Rollover D0028702: ENERGY - 5 new FTEs for the Investment and Governance Secretariat	0.6550	0.6550		
D0042340 - ENE: TPAM - Grants Ontario Funding Model Transfer	(0.0500)	(0.0500)	(0.0500)	(0.0500)
D0042979 - ENE: Ministry Savings Target	(1.9306)	(1.9306)	(1.9306)	(1.9306)
D0045001 - MOF: Transfer of I & G Secretariat from Energy	(0.9300)	(0.9300)		

Operating Expense

	Budget 2017-18	Budget 2018-19	Budget 2019-20	Budget 2020-21
Energy	2,026.6115	2,017.4907	2,025.5803	2,102.2303
Long-Term Energy Plan Program Initiatives (TP)	502.4474	756.4474	832.4474	895.4474
D0034770 - Base - Operating Expense - \$	3.4474	3.4474	3.4474	3.4474
D0045900 - ENE: Electricity Price Mitigation Programs	565.0000	753.0000	829.0000	892.0000
D0046379 - ENE: Electricity Price Mitigation Forecast Update	(66.0000)			
Ministry Admin (Communication Services Branch)	4.0886	4.0886	4.0886	4.0886
D0034770 - Base - Operating Expense - \$	4.1186	4.1186	4.1186	4.1186
D0039713 - TBS: Bulk Media Buy Transfers Out-years	(0.0150)	(0.0150)	(0.0150)	(0.0150)
D0046689 - Breakdown: Prior Approvals	(0.0150)	(0.0150)	(0.0150)	(0.0150)
Ministry Admin (Corporate Services Division)	5.2021	5.2021	5.2021	5.2021
D0034770 - Base - Operating Expense - \$	6.4877	5.2215	5.2215	5.2215
D0036685 - Rollover D0029970: Transfer from Energy to MEDEI	(1.2662)			
D0041166 - [R 2017] MOI/MEDG/MRIS/ENERGY/MGCS to MGCS Transfer for IT-Rationalization Initiatives	(0.0097)	(0.0097)	(0.0097)	(0.0097)
D0046689 - Breakdown: Prior Approvals	(0.0097)	(0.0097)	(0.0097)	(0.0097)
Ministry Admin (Legal Services Branch)	3.2549	3.2549	3.2549	3.2549
D0034770 - Base - Operating Expense - \$	3.2549	3.2549	3.2549	3.2549
Ministry Admin (MO, DMO)	2.5689	2.5689	2.5689	2.5689
D0034770 - Base - Operating Expense - \$	2.5689	2.5689	2.5689	2.5689
Northern Ontario Energy Credit Program (TP)	26.0000	26.0000	26.0000	26.0000
D0034770 - Base - Operating Expense - \$	26.0000	26.0000	26.0000	26.0000
Ontario Rebate for Electricity Consumers Program (TP)	939.0000	882.0000	882.0000	895.0000
D0039520 - ENE: Electricity Price Mitigation	1,006.0000	1,004.0000	1,004.0000	1,004.0000
D0046380 - ENE: 8% Rebate for Electricity Consumers Forecast Update	(67.0000)	(122.0000)	(122.0000)	(109.0000)

Ministry Program Report - Capital Expense

Attachment 2

Capital Expense

	Budget 2017-18	Budget 2018-19	Budget 2019-20	Budget 2020-21	Budget 2021-22	Budget 2022-23	Budget 2023-24	Budget 2024-25	Budget 2025-26	Budget 2026-27
Energy	23.2397	24.2470	24.6149	24.0913	24.0913	24.0913	24.0913	24.0913	24.0913	24.0913
Electricity and Natural Gas Sector Regulation (Delivered by the OEB)	1.2238	1.3215	1.2861	0.7625	0.7625	0.7625	0.7625	0.7625	0.7625	0.7625
D0034772 - Base - Capital Expense - \$	1.3841	1.4819	1.2860	0.7092	0.5250	0.5250	0.5250	0.5250	0.5250	0.5250
D0042543 - ENE: Consolidation Adjustment - Ontario Energy Board	(0.1603)	(0.1604)	0.0001	0.0533	0.2375	0.2375	0.2375	0.2375	0.2375	0.2375
Electricity Market Operations & System Planning (Delivered by the IESO)	22.0139	22.9235	23.3268	23.3268	23.3268	23.3268	23.3268	23.3268	23.3268	23.3268
D0034772 - Base - Capital Expense - \$	20.8321	19.8511	16.2511	16.2511	16.2511	16.2511	16.2511	16.2511	16.2511	16.2511
D0042558 - ENE: Consolidation Adjustment - Independent Electricity System Operator	1.1818	3.0724	7.0757	7.0757	7.0757	7.0757	7.0757	7.0757	7.0757	7.0757
Energy Policy Development and Implementation	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020
D0034772 - Base - Capital Expense - \$	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020

**Expenditure Monitoring
Ministry of Energy
Operating Expense
Budget 2017-18**

(\$ Millions)

Attachment 3

Workflow: Approved
Phase: Fiscal Based Outlook
View: Final
Detail

	Salaries and wages	Employee benefits	Transportation and communication	Services	Supplies and equipment	Transfer payments	Other transactions	Recoveries	Unspecified	Operating Expense
Energy Vote-Items										
2901-Ministry Administration Program										
2901-01-OE Ministry Administration										
D0034770 Base - Operating Expense - \$	7.7170	0.9598	0.3127	11.3864	0.3436	-	-	(4.3534)	-	16.3661
D0036685 Transfer from Energy to MEDEI	(0.9163)	(0.1100)	-	(0.2399)	-	-	-	-	-	(1.2662)
D0039713 TBS: Bulk Media Buy Transfers Out-years	-	-	-	(0.0150)	-	-	-	-	-	(0.0150)
D0041166 MGCS: GSIC IT-Rationalization Transfers	-	-	-	(0.0097)	-	-	-	-	-	(0.0097)
D0046689 Breakdown: Prior Approvals	-	-	-	-	-	-	-	-	-	-
D0047362 ENERGY: Clearing N/A in PRRT Programs	-	-	-	-	-	-	-	-	-	-
2901-01-OE Ministry Administration	6.8007	0.8498	0.3127	11.1218	0.3436	-	-	(4.3534)	-	15.0752
2901-16 Statutory Appropriations										
D0034770 Base - Operating Expense - \$	0.0640	-	-	-	-	-	-	-	-	0.0640
2901-16 Statutory Appropriations	0.0640	-	-	-	-	-	-	-	-	0.0640
2901-Ministry Administration Program	6.8647	0.8498	0.3127	11.1218	0.3436	-	-	(4.3534)	-	15.1392
2902-Energy Development and Management										
2902-01 Policy and Programs										
D0034770 Base - Operating Expense - \$	12.3142	1.4979	0.3850	8.7580	0.3126	3.4474	-	-	-	26.7151
D0034890 ENERGY - 5 new FTEs for the Investment and Governance Sec	0.5800	0.0750	-	-	-	-	-	-	-	0.6550
D0037476 Specifying One Time /Time Limited Expense - Energy	-	-	-	-	-	-	-	-	-	-
D0042470 ENE: 8% Rebate Admin - Perm 4 FTE and Funding	-	-	-	-	-	-	-	-	-	-
D0042979 ENE: Ministry Savings Target	-	-	-	(1.9306)	-	-	-	-	-	(1.9306)
D0045001 MOF: Transfer of I & G Secretariat from Energy	(0.5800)	(0.0750)	-	(0.2750)	-	-	-	-	-	(0.9300)
D0045901 ENE: Affordability Fund	-	-	-	-	-	-	-	-	-	-
D0042340 ENE: TPAM - Grants Ontario Funding Model Transfer	-	-	-	(0.0500)	-	-	-	-	-	(0.0500)
D0042201 ENE GGRA Request: EV Overnight Charging Rebate Program	-	-	-	-	-	2.1500	-	(2.1500)	-	-
2902-01 Policy and Programs	12.3142	1.4979	0.3850	6.5024	0.3126	5.5974	-	(2.1500)	-	24.4595
2902-19 Statutory Appropriations										
D0034770 Base - Operating Expense - \$	-	-	-	-	-	-	0.0010	-	-	0.0010
2902-19 Statutory Appropriations	-	-	-	-	-	-	0.0010	-	-	0.0010
2902-Energy Development and Management	12.3142	1.4979	0.3850	6.5024	0.3126	5.5974	0.0010	(2.1500)	-	24.4605
2905-Electricity Price Mitigation										
2905-01 Electricity Price Mitigation Programs										
D0045900 ENE: Electricity Price Mitigation Programs	-	-	-	-	-	565.0000	-	-	-	565.0000
D0046166 ENE: Wrap-up - Consolidating TPs under Vote 2905 EPM	-	-	-	-	-	1,032.0000	-	-	-	1,032.0000

**Expenditure Monitoring
Ministry of Energy
Operating Expense
Budget 2017-18**

(\$ Millions)

Attachment 3

Workflow: Approved

Phase: Fiscal Based Outlook

View: Final

Detail

	Salaries and wages	Employee benefits	Transportation and communication	Services	Supplies and equipment	Transfer payments	Other transactions	Recoveries	Unspecified	Operating Expense
D0046379 ENE: Electricity Price Mitigation Forecast Update	-	-	-	-	-	(66.0000)	-	-	-	(66.0000)
D0046380 ENE: 8% Rebate for Electricity Consumers Forecast Update	-	-	-	-	-	(67.0000)	-	-	-	(67.0000)
2905-01 Electricity Price Mitigation Programs	-	-	-	-	-	1,464.0000	-	-	-	1,464.0000
2905-02 Northern Ontario Energy Credit										
D0034770 Base - Operating Expense - \$	-	-	-	-	-	26.0000	-	-	-	26.0000
D0046166 ENE: Wrap-up - Consolidating TPs under Vote 2905 EPM	-	-	-	-	-	(26.0000)	-	-	-	(26.0000)
2905-02 Northern Ontario Energy Credit	-	-	-	-	-	-	-	-	-	-
2905-03 Ontario Rebate for Electricity Consumers										
D0039520 ENE: Electricity Price Mitigation	-	-	-	-	-	1,006.0000	-	-	-	1,006.0000
D0042468 ENE: Updated Forecast 8% Electricity Rebate	-	-	-	-	-	-	-	-	-	-
D0046166 ENE: Wrap-up - Consolidating TPs under Vote 2905 EPM	-	-	-	-	-	(1,006.0000)	-	-	-	(1,006.0000)
2905-03 Ontario Rebate for Electricity Consumers	-	-	-	-	-	-	-	-	-	-
2905-Electricity Price Mitigation	-	-	-	-	-	1,464.0000	-	-	-	1,464.0000
2906-Strategic Asset Management										
2906-01 Strategic Asset Management and Transformation										
D0034770 Base - Operating Expense - \$	-	-	-	70.0000	-	-	-	-	-	70.0000
D0037476 Specifying One Time /Time Limited Expense - Energy	-	-	-	-	-	-	-	-	-	-
D0042437 ENE: Accel H1 Share Sale in 17-18	-	-	-	30.0000	-	-	-	-	-	30.0000
D0042460 ENE: Transfer Payment to First Nations	-	-	-	-	-	45.0000	-	-	-	45.0000
D0042465 ENE: First Nations Conferred Benefit Amount - H1	-	-	-	-	-	135.0000	-	-	-	135.0000
D0046316 ENE: Wrap-up - \$1,000 Placeholder for new TP 2906	-	-	-	(0.0010)	-	0.0010	-	-	-	-
2906-01 Strategic Asset Management and Transformation	-	-	-	99.9990	-	180.0010	-	-	-	280.0000
2906-Strategic Asset Management	-	-	-	99.9990	-	180.0010	-	-	-	280.0000
29UN-Account Type										
29UN-UO Unspecified Operating										
D0039065 MENE: First Nations H1 Ownership	-	-	-	-	-	-	15.0000	-	-	15.0000
D0042460 ENE: Transfer Payment to First Nations	-	-	-	-	-	-	(15.0000)	-	-	(15.0000)
29UN-UO Unspecified Operating	-	-	-	-	-	-	-	-	-	-
29UN-Account Type	-	-	-	-	-	-	-	-	-	-
2959-Operating Savings Target										
2959-01 Operating Savings Target										
D0034770 Base - Operating Expense - \$	-	-	-	-	-	-	-	(1.9306)	(0.0516)	(1.9822)
D0042979 ENE: Ministry Savings Target	-	-	-	-	-	-	-	1.9306	-	1.9306

**Expenditure Monitoring
Ministry of Energy
Operating Expense
Budget 2017-18**

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D0042333 ENE: Adj to TPAM Savings Target	-	-	-	-	-	-	-	-	0.0516	0.0516
2959-01 Operating Savings Target	-	-	-	-	-	-	-	-	-	-
2959-Operating Savings Target	-	-	-	-	-	-	-	-	-	-
Energy Vote-Items	19.1789	2.3477	0.6977	117.6232	0.6562	1,649.5984	0.0010	(6.5034)	-	1,783.5997
Energy Consolidations										
29CO-Consolidations Adj. (Operating)										
29CO-01 Consolidation Adj. - Independent Electricity System Operator										
D0034770 Base - Operating Expense - \$	-	-	-	-	-	-	195.0209	-	-	195.0209
D0042558 ENE: Consolidation Adjustment - IESO	4.4746	(1.1589)	(0.0021)	(1.3142)	(0.1481)	-	(0.5244)	-	-	1.3269
29CO-01 Consolidation Adj. - Independent Electricity System Operator	4.4746	(1.1589)	(0.0021)	(1.3142)	(0.1481)	-	194.4965	-	-	196.3478
29CO-02 Consolidation Adjustment - Ontario Energy Board										
D0034770 Base - Operating Expense - \$	-	-	-	-	-	-	38.0141	-	-	38.0141
D0043775 ENE: Consolidation - OEB Amt no Rev offset	-	-	-	1.0878	-	-	-	-	-	1.0878
D0042543 ENE: Consolidation Adjustment - Ontario Energy Board	(0.0003)	0.0003	0.1950	5.2172	(0.0001)	-	-	-	-	5.4121
29CO-02 Consolidation Adjustment - Ontario Energy Board	(0.0003)	0.0003	0.1950	6.3050	(0.0001)	-	38.0141	-	-	44.5140
29CO-30 Operating expense adjustment Greenhouse Gas Reduction Account										
D0046422 ENE: GGRA Adjustment: EV Overnight Charging Rebate Prog.	-	-	-	-	-	-	2.1500	-	-	2.1500
29CO-30 Operating expense adjustment Greenhouse Gas Reduction Account	-	-	-	-	-	-	2.1500	-	-	2.1500
29CO-Consolidations Adj. (Operating)	4.4743	(1.1586)	0.1929	4.9908	(0.1482)	-	234.6606	-	-	243.0118
Energy Consolidations	4.4743	(1.1586)	0.1929	4.9908	(0.1482)	-	234.6606	-	-	243.0118
Energy Consolidated	23.6532	1.1891	0.8906	122.6140	0.5080	1,649.5984	234.6616	(6.5034)	-	2,026.6115

**Expenditure Monitoring
Ministry of Energy
Operating Expense
Budget 2018-19**

(\$ Millions)

Attachment 3

Workflow: Approved

Phase: Fiscal Based Outlook

View: Final

Detail

	Salaries and wages	Employee benefits	Transportation and communication	Services	Supplies and equipment	Transfer payments	Other transactions	Recoveries	Unspecified	Operating Expense
Energy Vote-Items										
2901-Ministry Administration Program										
2901-01-OE Ministry Administration										
D0034770 Base - Operating Expense - \$	6.8007	0.8498	0.3127	11.1465	0.3436	-	-	(4.3534)	-	15.0999
D0039713 TBS: Bulk Media Buy Transfers Out-years	-	-	-	(0.0150)	-	-	-	-	-	(0.0150)
D0041166 MGCS: GSIC IT-Rationalization Transfers	-	-	-	(0.0097)	-	-	-	-	-	(0.0097)
D0046689 Breakdown: Prior Approvals	-	-	-	-	-	-	-	-	-	-
D0047362 ENERGY: Clearing N/A in PRRT Programs	-	-	-	-	-	-	-	-	-	-
2901-01-OE Ministry Administration	6.8007	0.8498	0.3127	11.1218	0.3436	-	-	(4.3534)	-	15.0752
2901-16 Statutory Appropriations										
D0034770 Base - Operating Expense - \$	0.0640	-	-	-	-	-	-	-	-	0.0640
2901-16 Statutory Appropriations	0.0640	-	-	-	-	-	-	-	-	0.0640
2901-Ministry Administration Program	6.8647	0.8498	0.3127	11.1218	0.3436	-	-	(4.3534)	-	15.1392
2902-Energy Development and Management										
2902-01 Policy and Programs										
D0034770 Base - Operating Expense - \$	12.3142	1.4979	0.3850	8.7580	0.3126	3.4474	-	-	-	26.7151
D0034890 ENERGY - 5 new FTEs for the Investment and Governance Sec	0.5800	0.0750	-	-	-	-	-	-	-	0.6550
D0037476 Specifying One Time /Time Limited Expense - Energy	-	-	-	-	-	-	-	-	-	-
D0042470 ENE: 8% Rebate Admin - Perm 4 FTE and Funding	-	-	-	-	-	-	-	-	-	-
D0042979 ENE: Ministry Savings Target	-	-	-	(1.9306)	-	-	-	-	-	(1.9306)
D0045001 MOF: Transfer of I & G Secretariat from Energy	(0.5800)	(0.0750)	-	(0.2750)	-	-	-	-	-	(0.9300)
D0045901 ENE: Affordability Fund	-	-	-	-	-	-	-	-	-	-
D0042340 ENE: TPAM - Grants Ontario Funding Model Transfer	-	-	-	(0.0500)	-	-	-	-	-	(0.0500)
D0042201 ENE GGRA Request: EV Overnight Charging Rebate Program	-	-	-	-	-	2.1800	-	(2.1800)	-	-
2902-01 Policy and Programs	12.3142	1.4979	0.3850	6.5024	0.3126	5.6274	-	(2.1800)	-	24.4595
2902-19 Statutory Appropriations										
D0034770 Base - Operating Expense - \$	-	-	-	-	-	-	0.0010	-	-	0.0010
2902-19 Statutory Appropriations	-	-	-	-	-	-	0.0010	-	-	0.0010
2902-Energy Development and Management	12.3142	1.4979	0.3850	6.5024	0.3126	5.6274	0.0010	(2.1800)	-	24.4605
2905-Electricity Price Mitigation										
2905-01 Electricity Price Mitigation Programs										
D0045900 ENE: Electricity Price Mitigation Programs	-	-	-	-	-	753.0000	-	-	-	753.0000
D0046166 ENE: Wrap-up - Consolidating TPs under Vote 2905 EPM	-	-	-	-	-	1,030.0000	-	-	-	1,030.0000
D0046380 ENE: 8% Rebate for Electricity Consumers Forecast Update	-	-	-	-	-	(122.0000)	-	-	-	(122.0000)

**Expenditure Monitoring
Ministry of Energy
Operating Expense
Budget 2018-19**

(\$ Millions)

Attachment 3

Workflow: Approved

Phase: Fiscal Based Outlook

View: Final

Detail

	Salaries and wages	Employee benefits	Transportation and communication	Services	Supplies and equipment	Transfer payments	Other transactions	Recoveries	Unspecified	Operating Expense
2905-01 Electricity Price Mitigation Programs	-	-	-	-	-	1,661.0000	-	-	-	1,661.0000
2905-02 Northern Ontario Energy Credit										
D0034770 Base - Operating Expense - \$	-	-	-	-	-	26.0000	-	-	-	26.0000
D0046166 ENE: Wrap-up - Consolidating TPs under Vote 2905 EPM	-	-	-	-	-	(26.0000)	-	-	-	(26.0000)
2905-02 Northern Ontario Energy Credit	-	-	-	-	-	-	-	-	-	-
2905-03 Ontario Rebate for Electricity Consumers										
D0039520 ENE: Electricity Price Mitigation	-	-	-	-	-	1,004.0000	-	-	-	1,004.0000
D0042468 ENE: Updated Forecast 8% Electricity Rebate	-	-	-	-	-	-	-	-	-	-
D0046166 ENE: Wrap-up - Consolidating TPs under Vote 2905 EPM	-	-	-	-	-	(1,004.0000)	-	-	-	(1,004.0000)
2905-03 Ontario Rebate for Electricity Consumers	-	-	-	-	-	-	-	-	-	-
2905-Electricity Price Mitigation	-	-	-	-	-	1,661.0000	-	-	-	1,661.0000
2906-Strategic Asset Management										
2906-01 Strategic Asset Management and Transformation										
D0034770 Base - Operating Expense - \$	-	-	-	70.0000	-	-	-	-	-	70.0000
D0037476 Specifying One Time /Time Limited Expense - Energy	-	-	-	-	-	-	-	-	-	-
2906-01 Strategic Asset Management and Transformation	-	-	-	70.0000	-	-	-	-	-	70.0000
2906-Strategic Asset Management	-	-	-	70.0000	-	-	-	-	-	70.0000
29UN-Account Type										
29UN-UO Unspecified Operating										
D0039065 MENE: First Nations H1 Ownership	-	-	-	-	-	-	15.0000	-	-	15.0000
D0042460 ENE: Transfer Payment to First Nations	-	-	-	-	-	-	(15.0000)	-	-	(15.0000)
29UN-UO Unspecified Operating	-	-	-	-	-	-	-	-	-	-
29UN-Account Type	-	-	-	-	-	-	-	-	-	-
2959-Operating Savings Target										
2959-01 Operating Savings Target										
D0034770 Base - Operating Expense - \$	-	-	-	-	-	-	-	(1.9306)	(0.0516)	(1.9822)
D0042979 ENE: Ministry Savings Target	-	-	-	-	-	-	-	1.9306	-	1.9306
D0042333 ENE: Adj to TPAM Savings Target	-	-	-	-	-	-	-	-	0.0516	0.0516
2959-01 Operating Savings Target	-	-	-	-	-	-	-	-	-	-
2959-Operating Savings Target	-	-	-	-	-	-	-	-	-	-
Energy Vote-Items	19.1789	2.3477	0.6977	87.6242	0.6562	1,666.6274	0.0010	(6.5334)	-	1,770.5997

**Expenditure Monitoring
Ministry of Energy
Operating Expense
Budget 2018-19**

(\$ Millions)

Attachment 3

Workflow: Approved
Phase: Fiscal Based Outlook
View: Final
Detail

	Salaries and wages	Employee benefits	Transportation and communication	Services	Supplies and equipment	Transfer payments	Other transactions	Recoveries	Unspecified	Operating Expense
Energy Consolidations										
29CO-Consolidations Adj. (Operating)										
29CO-01 Consolidation Adj. - Independent Electricity System Operator										
D0034770 Base - Operating Expense - \$	-	-	-	-	-	-	193.9674	-	-	193.9674
D0042558 ENE: Consolidation Adjustment - IESO	7.2338	(0.1026)	(0.0018)	(0.7467)	(0.1524)	-	(0.1907)	-	-	6.0396
29CO-01 Consolidation Adj. - Independent Electricity System Operator	7.2338	(0.1026)	(0.0018)	(0.7467)	(0.1524)	-	193.7767	-	-	200.0070
29CO-02 Consolidation Adjustment - Ontario Energy Board										
D0034770 Base - Operating Expense - \$	-	-	-	-	-	-	38.3040	-	-	38.3040
D0043775 ENE: Consolidation - OEB Amt no Rev offset	-	-	-	-	-	-	-	-	-	-
D0042543 ENE: Consolidation Adjustment - Ontario Energy Board	(0.0006)	0.0005	0.1921	6.2080	-	-	-	-	-	6.4000
29CO-02 Consolidation Adjustment - Ontario Energy Board	(0.0006)	0.0005	0.1921	6.2080	-	-	38.3040	-	-	44.7040
29CO-30 Operating expense adjustment Greenhouse Gas Reduction Account										
D0046422 ENE: GGRA Adjustment: EV Overnight Charging Rebate Prog.	-	-	-	-	-	-	2.1800	-	-	2.1800
29CO-30 Operating expense adjustment Greenhouse Gas Reduction Account	-	-	-	-	-	-	2.1800	-	-	2.1800
29CO-Consolidations Adj. (Operating)	7.2332	(0.1021)	0.1903	5.4613	(0.1524)	-	234.2607	-	-	246.8910
Energy Consolidations	7.2332	(0.1021)	0.1903	5.4613	(0.1524)	-	234.2607	-	-	246.8910
Energy Consolidated	26.4121	2.2456	0.8880	93.0855	0.5038	1,666.6274	234.2617	(6.5334)	-	2,017.4907

**Expenditure Monitoring
Ministry of Energy
Operating Expense
Budget 2019-20**

(\$ Millions)

Attachment 3

Workflow: Approved
Phase: Fiscal Based Outlook
View: Final
Detail

	Salaries and wages	Employee benefits	Transportation and communication	Services	Supplies and equipment	Transfer payments	Other transactions	Recoveries	Unspecified	Operating Expense
Energy Vote-Items										
2901-Ministry Administration Program										
2901-01-OE Ministry Administration										
D0034770 Base - Operating Expense - \$	6.8007	0.8498	0.3127	11.1465	0.3436	-	-	(4.3534)	-	15.0999
D0039713 TBS: Bulk Media Buy Transfers Out-years	-	-	-	(0.0150)	-	-	-	-	-	(0.0150)
D0041166 MGCS: GSIC IT-Rationalization Transfers	-	-	-	(0.0097)	-	-	-	-	-	(0.0097)
D0046689 Breakdown: Prior Approvals	-	-	-	-	-	-	-	-	-	-
D0047362 ENERGY: Clearing N/A in PRRT Programs	-	-	-	-	-	-	-	-	-	-
2901-01-OE Ministry Administration	6.8007	0.8498	0.3127	11.1218	0.3436	-	-	(4.3534)	-	15.0752
2901-16 Statutory Appropriations										
D0034770 Base - Operating Expense - \$	0.0640	-	-	-	-	-	-	-	-	0.0640
2901-16 Statutory Appropriations	0.0640	-	-	-	-	-	-	-	-	0.0640
2901-Ministry Administration Program	6.8647	0.8498	0.3127	11.1218	0.3436	-	-	(4.3534)	-	15.1392
2902-Energy Development and Management										
2902-01 Policy and Programs										
D0034770 Base - Operating Expense - \$	12.3142	1.4979	0.3850	8.4830	0.3126	3.4474	-	-	-	26.4401
D0042470 ENE: 8% Rebate Admin - Perm 4 FTE and Funding	-	-	-	-	-	-	-	-	-	-
D0042979 ENE: Ministry Savings Target	-	-	-	(1.9306)	-	-	-	-	-	(1.9306)
D0042340 ENE: TPAM - Grants Ontario Funding Model Transfer	-	-	-	(0.0500)	-	-	-	-	-	(0.0500)
D0042201 ENE GGRA Request: EV Overnight Charging Rebate Program	-	-	-	-	-	1.8500	-	(1.8500)	-	-
2902-01 Policy and Programs	12.3142	1.4979	0.3850	6.5024	0.3126	5.2974	-	(1.8500)	-	24.4595
2902-19 Statutory Appropriations										
D0034770 Base - Operating Expense - \$	-	-	-	-	-	-	0.0010	-	-	0.0010
2902-19 Statutory Appropriations	-	-	-	-	-	-	0.0010	-	-	0.0010
2902-Energy Development and Management	12.3142	1.4979	0.3850	6.5024	0.3126	5.2974	0.0010	(1.8500)	-	24.4605
2905-Electricity Price Mitigation										
2905-01 Electricity Price Mitigation Programs										
D0045900 ENE: Electricity Price Mitigation Programs	-	-	-	-	-	829.0000	-	-	-	829.0000
D0046166 ENE: Wrap-up - Consolidating TPs under Vote 2905 EPM	-	-	-	-	-	1,030.0000	-	-	-	1,030.0000
D0046380 ENE: 8% Rebate for Electricity Consumers Forecast Update	-	-	-	-	-	(122.0000)	-	-	-	(122.0000)
2905-01 Electricity Price Mitigation Programs	-	-	-	-	-	1,737.0000	-	-	-	1,737.0000
2905-02 Northern Ontario Energy Credit										
D0034770 Base - Operating Expense - \$	-	-	-	-	-	26.0000	-	-	-	26.0000

**Expenditure Monitoring
Ministry of Energy
Operating Expense
Budget 2019-20**

(\$ Millions)

Attachment 3

Workflow: Approved
Phase: Fiscal Based Outlook
View: Final
Detail

	Salaries and wages	Employee benefits	Transportation and communication	Services	Supplies and equipment	Transfer payments	Other transactions	Recoveries	Unspecified	Operating Expense
D0046166 ENE: Wrap-up - Consolidating TPs under Vote 2905 EPM	-	-	-	-	-	(26.0000)	-	-	-	(26.0000)
2905-02 Northern Ontario Energy Credit	-	-	-	-	-	-	-	-	-	-
2905-03 Ontario Rebate for Electricity Consumers										
D0039520 ENE: Electricity Price Mitigation	-	-	-	-	-	1,004.0000	-	-	-	1,004.0000
D0042468 ENE: Updated Forecast 8% Electricity Rebate	-	-	-	-	-	-	-	-	-	-
D0046166 ENE: Wrap-up - Consolidating TPs under Vote 2905 EPM	-	-	-	-	-	(1,004.0000)	-	-	-	(1,004.0000)
2905-03 Ontario Rebate for Electricity Consumers	-	-	-	-	-	-	-	-	-	-
2905-Electricity Price Mitigation	-	-	-	-	-	1,737.0000	-	-	-	1,737.0000
29UN-Account Type										
29UN-UO Unspecified Operating										
D0039065 MENE: First Nations H1 Ownership	-	-	-	-	-	-	15.0000	-	-	15.0000
D0042460 ENE: Transfer Payment to First Nations	-	-	-	-	-	-	(15.0000)	-	-	(15.0000)
29UN-UO Unspecified Operating	-	-	-	-	-	-	-	-	-	-
29UN-Account Type	-	-	-	-	-	-	-	-	-	-
2959-Operating Savings Target										
2959-01 Operating Savings Target										
D0034770 Base - Operating Expense - \$	-	-	-	-	-	-	-	(1.9306)	(0.0516)	(1.9822)
D0042979 ENE: Ministry Savings Target	-	-	-	-	-	-	-	1.9306	-	1.9306
D0042333 ENE: Adj to TPAM Savings Target	-	-	-	-	-	-	-	-	0.0516	0.0516
2959-01 Operating Savings Target	-	-	-	-	-	-	-	-	-	-
2959-Operating Savings Target	-	-	-	-	-	-	-	-	-	-
Energy Vote-Items	19.1789	2.3477	0.6977	17.6242	0.6562	1,742.2974	0.0010	(6.2034)	-	1,776.5997
Energy Consolidations										
29CO-Consolidations Adj. (Operating)										
29CO-01 Consolidation Adj. - Independent Electricity System Operator										
D0034770 Base - Operating Expense - \$	-	-	-	-	-	-	193.9674	-	-	193.9674
D0042558 ENE: Consolidation Adjustment - IESO	8.9121	0.1520	(0.0011)	(0.3386)	(0.1521)	-	(0.1131)	-	-	8.4592
29CO-01 Consolidation Adj. - Independent Electricity System Operator	8.9121	0.1520	(0.0011)	(0.3386)	(0.1521)	-	193.8543	-	-	202.4266
29CO-02 Consolidation Adjustment - Ontario Energy Board										
D0034770 Base - Operating Expense - \$	-	-	-	-	-	-	38.4641	-	-	38.4641
D0043775 ENE: Consolidation - OEB Amt no Rev offset	-	-	-	-	-	-	-	-	-	-

**Expenditure Monitoring
Ministry of Energy
Operating Expense
Budget 2019-20**

(\$ Millions)

Attachment 3

Workflow: Approved
Phase: Fiscal Based Outlook
View: Final
Detail

	Salaries and wages	Employee benefits	Transportation and communication	Services	Supplies and equipment	Transfer payments	Other transactions	Recoveries	Unspecified	Operating Expense
D0042543 ENE: Consolidation Adjustment - Ontario Energy Board	(0.0005)	0.0005	0.1920	6.0480	(0.0001)	-	-	-	-	6.2399
29CO-02 Consolidation Adjustment - Ontario Energy Board	(0.0005)	0.0005	0.1920	6.0480	(0.0001)	-	38.4641	-	-	44.7040
29CO-30 Operating expense adjustment Greenhouse Gas Reduction Account										
D0046422 ENE: GGRA Adjustment: EV Overnight Charging Rebate Prog.	-	-	-	-	-	-	1.8500	-	-	1.8500
29CO-30 Operating expense adjustment Greenhouse Gas Reduction Account	-	-	-	-	-	-	1.8500	-	-	1.8500
29CO-Consolidations Adj. (Operating)	8.9116	0.1525	0.1909	5.7094	(0.1522)	-	234.1684	-	-	248.9806
Energy Consolidations	8.9116	0.1525	0.1909	5.7094	(0.1522)	-	234.1684	-	-	248.9806
Energy Consolidated	28.0905	2.5002	0.8886	23.3336	0.5040	1,742.2974	234.1694	(6.2034)	-	2,025.5803

**Expenditure Monitoring
Ministry of Energy
Operating Expense
Budget 2020-21**

(\$ Millions)

Attachment 3

Workflow: Approved
Phase: Fiscal Based Outlook
View: Final
Detail

	Salaries and wages	Employee benefits	Transportation and communication	Services	Supplies and equipment	Transfer payments	Other transactions	Recoveries	Unspecified	Operating Expense
Energy Vote-Items										
2901-Ministry Administration Program										
2901-01-OE Ministry Administration										
D0034770 Base - Operating Expense - \$	6.8007	0.8498	0.3127	11.1465	0.3436	-	-	(4.3534)	-	15.0999
D0039713 TBS: Bulk Media Buy Transfers Out-years	-	-	-	(0.0150)	-	-	-	-	-	(0.0150)
D0041166 MGCS: GSIC IT-Rationalization Transfers	-	-	-	(0.0097)	-	-	-	-	-	(0.0097)
D0046689 Breakdown: Prior Approvals	-	-	-	-	-	-	-	-	-	-
D0047362 ENERGY: Clearing N/A in PRRT Programs	-	-	-	-	-	-	-	-	-	-
2901-01-OE Ministry Administration	6.8007	0.8498	0.3127	11.1218	0.3436	-	-	(4.3534)	-	15.0752
2901-16 Statutory Appropriations										
D0034770 Base - Operating Expense - \$	0.0640	-	-	-	-	-	-	-	-	0.0640
2901-16 Statutory Appropriations	0.0640	-	-	-	-	-	-	-	-	0.0640
2901-Ministry Administration Program	6.8647	0.8498	0.3127	11.1218	0.3436	-	-	(4.3534)	-	15.1392
2902-Energy Development and Management										
2902-01 Policy and Programs										
D0034770 Base - Operating Expense - \$	12.3142	1.4979	0.3850	8.4830	0.3126	3.4474	-	-	-	26.4401
D0042470 ENE: 8% Rebate Admin - Perm 4 FTE and Funding	-	-	-	-	-	-	-	-	-	-
D0042979 ENE: Ministry Savings Target	-	-	-	(1.9306)	-	-	-	-	-	(1.9306)
D0042340 ENE: TPAM - Grants Ontario Funding Model Transfer	-	-	-	(0.0500)	-	-	-	-	-	(0.0500)
D0042201 ENE GGRA Request: EV Overnight Charging Rebate Program	-	-	-	-	-	2.5000	-	(2.5000)	-	-
2902-01 Policy and Programs	12.3142	1.4979	0.3850	6.5024	0.3126	5.9474	-	(2.5000)	-	24.4595
2902-19 Statutory Appropriations										
D0034770 Base - Operating Expense - \$	-	-	-	-	-	-	0.0010	-	-	0.0010
2902-19 Statutory Appropriations	-	-	-	-	-	-	0.0010	-	-	0.0010
2902-Energy Development and Management	12.3142	1.4979	0.3850	6.5024	0.3126	5.9474	0.0010	(2.5000)	-	24.4605
2905-Electricity Price Mitigation										
2905-01 Electricity Price Mitigation Programs										
D0045900 ENE: Electricity Price Mitigation Programs	-	-	-	-	-	892.0000	-	-	-	892.0000
D0046166 ENE: Wrap-up - Consolidating TPs under Vote 2905 EPM	-	-	-	-	-	1,030.0000	-	-	-	1,030.0000
D0046380 ENE: 8% Rebate for Electricity Consumers Forecast Update	-	-	-	-	-	(109.0000)	-	-	-	(109.0000)
2905-01 Electricity Price Mitigation Programs	-	-	-	-	-	1,813.0000	-	-	-	1,813.0000
2905-02 Northern Ontario Energy Credit										
D0034770 Base - Operating Expense - \$	-	-	-	-	-	26.0000	-	-	-	26.0000

**Expenditure Monitoring
Ministry of Energy
Operating Expense
Budget 2020-21**

(\$ Millions)

Attachment 3

Workflow: Approved

Phase: Fiscal Based Outlook

View: Final

Detail

	Salaries and wages	Employee benefits	Transportation and communication	Services	Supplies and equipment	Transfer payments	Other transactions	Recoveries	Unspecified	Operating Expense
D0046166 ENE: Wrap-up - Consolidating TPs under Vote 2905 EPM	-	-	-	-	-	(26.0000)	-	-	-	(26.0000)
2905-02 Northern Ontario Energy Credit	-	-	-	-	-	-	-	-	-	-
2905-03 Ontario Rebate for Electricity Consumers										
D0039520 ENE: Electricity Price Mitigation	-	-	-	-	-	1,004.0000	-	-	-	1,004.0000
D0042468 ENE: Updated Forecast 8% Electricity Rebate	-	-	-	-	-	-	-	-	-	-
D0046166 ENE: Wrap-up - Consolidating TPs under Vote 2905 EPM	-	-	-	-	-	(1,004.0000)	-	-	-	(1,004.0000)
2905-03 Ontario Rebate for Electricity Consumers	-	-	-	-	-	-	-	-	-	-
2905-Electricity Price Mitigation	-	-	-	-	-	1,813.0000	-	-	-	1,813.0000
2959-Operating Savings Target										
2959-01 Operating Savings Target										
D0034770 Base - Operating Expense - \$	-	-	-	-	-	-	-	(1.9306)	(0.0516)	(1.9822)
D0042979 ENE: Ministry Savings Target	-	-	-	-	-	-	-	1.9306	-	1.9306
D0042333 ENE: Adj to TPAM Savings Target	-	-	-	-	-	-	-	-	0.0516	0.0516
2959-01 Operating Savings Target	-	-	-	-	-	-	-	-	-	-
2959-Operating Savings Target	-	-	-	-	-	-	-	-	-	-
Energy Vote-Items	19.1789	2.3477	0.6977	17.6242	0.6562	1,818.9474	0.0010	(6.8534)	-	1,852.5997
Energy Consolidations										
29CO-Consolidations Adj. (Operating)										
29CO-01 Consolidation Adj. - Independent Electricity System Operator										
D0034770 Base - Operating Expense - \$	-	-	-	-	-	-	193.9674	-	-	193.9674
D0042558 ENE: Consolidation Adjustment - IESO	8.9121	0.1520	(0.0011)	(0.3386)	(0.1521)	-	(0.1131)	-	-	8.4592
29CO-01 Consolidation Adj. - Independent Electricity System Operator	8.9121	0.1520	(0.0011)	(0.3386)	(0.1521)	-	193.8543	-	-	202.4266
29CO-02 Consolidation Adjustment - Ontario Energy Board										
D0034770 Base - Operating Expense - \$	-	-	-	-	-	-	38.4640	-	-	38.4640
D0043775 ENE: Consolidation - OEB Amt no Rev offset	-	-	-	-	-	-	-	-	-	-
D0042543 ENE: Consolidation Adjustment - Ontario Energy Board	(0.0005)	0.0005	0.1920	6.0480	-	-	-	-	-	6.2400
29CO-02 Consolidation Adjustment - Ontario Energy Board	(0.0005)	0.0005	0.1920	6.0480	-	-	38.4640	-	-	44.7040
29CO-30 Operating expense adjustment Greenhouse Gas Reduction Account										
D0046422 ENE: GGRA Adjustment: EV Overnight Charging Rebate Prog.	-	-	-	-	-	-	2.5000	-	-	2.5000
29CO-30 Operating expense adjustment Greenhouse Gas Reduction Account	-	-	-	-	-	-	2.5000	-	-	2.5000
29CO-Consolidations Adj. (Operating)	8.9116	0.1525	0.1909	5.7094	(0.1521)	-	234.8183	-	-	249.6306

**Expenditure Monitoring
Ministry of Energy
Operating Expense
Budget 2020-21**

(\$ Millions)

Attachment 3

Workflow: Approved
Phase: Fiscal Based Outlook
View: Final
Detail

	Salaries and wages	Employee benefits	Transportation and communication	Services	Supplies and equipment	Transfer payments	Other transactions	Recoveries	Unspecified	Operating Expense
Energy Consolidations	8.9116	0.1525	0.1909	5.7094	(0.1521)	-	234.8183	-	-	249.6306
Energy Consolidated	28.0905	2.5002	0.8886	23.3336	0.5041	1,818.9474	234.8193	(6.8534)	-	2,102.2303

Expenditure Monitoring
Ministry of Energy
Operating Assets
Budget 2017-18
(\$ Millions)

Attachment 4

Workflow: Approved
Phase: Fiscal Based Outlook
View: Final
Detail

	Loans and Investments	Operating Assets
Energy Vote-Items		
2905-Electricity Price Mitigation		
2905-05 Electricity Price Mitigation		
D0046840 ENE: Operating Asset - OPG Share Purchase	1,100.0000	1,100.0000
2905-05 Electricity Price Mitigation	1,100.0000	1,100.0000
2905-Electricity Price Mitigation	1,100.0000	1,100.0000
Energy Vote-Items	1,100.0000	1,100.0000
Energy Consolidated	1,100.0000	1,100.0000

Expenditure Monitoring
Ministry of Energy
Capital Expense
Budget 2017-18
(\$ Millions)

	Other transactions	Capital Expense
Energy Vote-Items		
2902-Energy Development and Management		
2902-04 Energy Development & Mgmt-related to Capital Assets		
D0034772 Base - Capital Expense - \$	0.0010	0.0010
2902-04 Energy Development & Mgmt-related to Capital Assets	0.0010	0.0010
2902-18 Statutory Appropriations		
D0034772 Base - Capital Expense - \$	0.0010	0.0010
2902-18 Statutory Appropriations	0.0010	0.0010
2902-Energy Development and Management	0.0020	0.0020
Energy Vote-Items	0.0020	0.0020
Energy Consolidations		
29CC-Consolidations Adj. (Capital)		
29CC-01 Consolidation Adj. - Independent Electricity System Operator		
D0034772 Base - Capital Expense - \$	20.8321	20.8321
D0042558 ENE: Consolidation Adjustment - IESO	1.1818	1.1818
29CC-01 Consolidation Adj. - Independent Electricity System Operator	22.0139	22.0139
29CC-02 Consolidation Adjustment - Ontario Energy Board		
D0034772 Base - Capital Expense - \$	1.3841	1.3841
D0042543 ENE: Consolidation Adjustment - Ontario Energy Board	(0.1603)	(0.1603)
29CC-02 Consolidation Adjustment - Ontario Energy Board	1.2238	1.2238
29CC-Consolidations Adj. (Capital)	23.2377	23.2377
Energy Consolidations	23.2377	23.2377
Energy Consolidated	23.2397	23.2397

Expenditure Monitoring
Ministry of Energy
Capital Expense
Budget 2018-19
(\$ Millions)

	Other transactions	Capital Expense
Energy Vote-Items		
2902-Energy Development and Management		
2902-04 Energy Development & Mgmt-related to Capital Assets		
D0034772 Base - Capital Expense - \$	0.0010	0.0010
2902-04 Energy Development & Mgmt-related to Capital Assets	0.0010	0.0010
2902-18 Statutory Appropriations		
D0034772 Base - Capital Expense - \$	0.0010	0.0010
2902-18 Statutory Appropriations	0.0010	0.0010
2902-Energy Development and Management	0.0020	0.0020
Energy Vote-Items	0.0020	0.0020
Energy Consolidations		
29CC-Consolidations Adj. (Capital)		
29CC-01 Consolidation Adj. - Independent Electricity System Operator		
D0034772 Base - Capital Expense - \$	19.8511	19.8511
D0042558 ENE: Consolidation Adjustment - IESO	3.0724	3.0724
29CC-01 Consolidation Adj. - Independent Electricity System Operator	22.9235	22.9235
29CC-02 Consolidation Adjustment - Ontario Energy Board		
D0034772 Base - Capital Expense - \$	1.4819	1.4819
D0042543 ENE: Consolidation Adjustment - Ontario Energy Board	(0.1604)	(0.1604)
29CC-02 Consolidation Adjustment - Ontario Energy Board	1.3215	1.3215
29CC-Consolidations Adj. (Capital)	24.2450	24.2450
Energy Consolidations	24.2450	24.2450
Energy Consolidated	24.2470	24.2470

Expenditure Monitoring
Ministry of Energy
Capital Expense
Budget 2019-20
(\$ Millions)

	Other transactions	Capital Expense
Energy Vote-Items		
2902-Energy Development and Management		
2902-04 Energy Development & Mgmt-related to Capital Assets		
D0034772 Base - Capital Expense - \$	0.0010	0.0010
2902-04 Energy Development & Mgmt-related to Capital Assets	0.0010	0.0010
2902-18 Statutory Appropriations		
D0034772 Base - Capital Expense - \$	0.0010	0.0010
2902-18 Statutory Appropriations	0.0010	0.0010
2902-Energy Development and Management	0.0020	0.0020
Energy Vote-Items	0.0020	0.0020
Energy Consolidations		
29CC-Consolidations Adj. (Capital)		
29CC-01 Consolidation Adj. - Independent Electricity System Operator		
D0034772 Base - Capital Expense - \$	16.2511	16.2511
D0042558 ENE: Consolidation Adjustment - IESO	7.0757	7.0757
29CC-01 Consolidation Adj. - Independent Electricity System Operator	23.3268	23.3268
29CC-02 Consolidation Adjustment - Ontario Energy Board		
D0034772 Base - Capital Expense - \$	1.2860	1.2860
D0042543 ENE: Consolidation Adjustment - Ontario Energy Board	0.0001	0.0001
29CC-02 Consolidation Adjustment - Ontario Energy Board	1.2861	1.2861
29CC-Consolidations Adj. (Capital)	24.6129	24.6129
Energy Consolidations	24.6129	24.6129
Energy Consolidated	24.6149	24.6149

Expenditure Monitoring
Ministry of Energy
Capital Expense
Budget 2020-21
(\$ Millions)

	Other transactions	Capital Expense
Energy Vote-Items		
2902-Energy Development and Management		
2902-04 Energy Development & Mgmt-related to Capital Assets		
D0034772 Base - Capital Expense - \$	0.0010	0.0010
2902-04 Energy Development & Mgmt-related to Capital Assets	0.0010	0.0010
2902-18 Statutory Appropriations		
D0034772 Base - Capital Expense - \$	0.0010	0.0010
2902-18 Statutory Appropriations	0.0010	0.0010
2902-Energy Development and Management	0.0020	0.0020
Energy Vote-Items	0.0020	0.0020
Energy Consolidations		
29CC-Consolidations Adj. (Capital)		
29CC-01 Consolidation Adj. - Independent Electricity System Operator		
D0034772 Base - Capital Expense - \$	16.2511	16.2511
D0042558 ENE: Consolidation Adjustment - IESO	7.0757	7.0757
29CC-01 Consolidation Adj. - Independent Electricity System Operator	23.3268	23.3268
29CC-02 Consolidation Adjustment - Ontario Energy Board		
D0034772 Base - Capital Expense - \$	0.7092	0.7092
D0042543 ENE: Consolidation Adjustment - Ontario Energy Board	0.0533	0.0533
29CC-02 Consolidation Adjustment - Ontario Energy Board	0.7625	0.7625
29CC-Consolidations Adj. (Capital)	24.0893	24.0893
Energy Consolidations	24.0893	24.0893
Energy Consolidated	24.0913	24.0913

Expenditure Monitoring
Ministry of Energy
Capital Expense
Budget 2021-22
(\$ Millions)

	Other transactions	Capital Expense
Energy Vote-Items		
2902-Energy Development and Management		
2902-04 Energy Development & Mgmt-related to Capital Assets		
D0034772 Base - Capital Expense - \$	0.0010	0.0010
2902-04 Energy Development & Mgmt-related to Capital Assets	0.0010	0.0010
2902-18 Statutory Appropriations		
D0034772 Base - Capital Expense - \$	0.0010	0.0010
2902-18 Statutory Appropriations	0.0010	0.0010
2902-Energy Development and Management	0.0020	0.0020
Energy Vote-Items	0.0020	0.0020
Energy Consolidations		
29CC-Consolidations Adj. (Capital)		
29CC-01 Consolidation Adj. - Independent Electricity System Operator		
D0034772 Base - Capital Expense - \$	16.2511	16.2511
D0042558 ENE: Consolidation Adjustment - IESO	7.0757	7.0757
29CC-01 Consolidation Adj. - Independent Electricity System Operator	23.3268	23.3268
29CC-02 Consolidation Adjustment - Ontario Energy Board		
D0034772 Base - Capital Expense - \$	0.5250	0.5250
D0042543 ENE: Consolidation Adjustment - Ontario Energy Board	0.2375	0.2375
29CC-02 Consolidation Adjustment - Ontario Energy Board	0.7625	0.7625
29CC-Consolidations Adj. (Capital)	24.0893	24.0893
Energy Consolidations	24.0893	24.0893
Energy Consolidated	24.0913	24.0913

Expenditure Monitoring
Ministry of Energy
Capital Expense
Budget 2022-23
(\$ Millions)

	Other transactions	Capital Expense
Energy Vote-Items		
2902-Energy Development and Management		
2902-04 Energy Development & Mgmt-related to Capital Assets		
D0034772 Base - Capital Expense - \$	0.0010	0.0010
2902-04 Energy Development & Mgmt-related to Capital Assets	0.0010	0.0010
2902-18 Statutory Appropriations		
D0034772 Base - Capital Expense - \$	0.0010	0.0010
2902-18 Statutory Appropriations	0.0010	0.0010
2902-Energy Development and Management	0.0020	0.0020
Energy Vote-Items	0.0020	0.0020
Energy Consolidations		
29CC-Consolidations Adj. (Capital)		
29CC-01 Consolidation Adj. - Independent Electricity System Operator		
D0034772 Base - Capital Expense - \$	16.2511	16.2511
D0042558 ENE: Consolidation Adjustment - IESO	7.0757	7.0757
29CC-01 Consolidation Adj. - Independent Electricity System Operator	23.3268	23.3268
29CC-02 Consolidation Adjustment - Ontario Energy Board		
D0034772 Base - Capital Expense - \$	0.5250	0.5250
D0042543 ENE: Consolidation Adjustment - Ontario Energy Board	0.2375	0.2375
29CC-02 Consolidation Adjustment - Ontario Energy Board	0.7625	0.7625
29CC-Consolidations Adj. (Capital)	24.0893	24.0893
Energy Consolidations	24.0893	24.0893
Energy Consolidated	24.0913	24.0913

Expenditure Monitoring
Ministry of Energy
Capital Expense
Budget 2023-24
(\$ Millions)

	Other transactions	Capital Expense
Energy Vote-Items		
2902-Energy Development and Management		
2902-04 Energy Development & Mgmt-related to Capital Assets		
D0034772 Base - Capital Expense - \$	0.0010	0.0010
2902-04 Energy Development & Mgmt-related to Capital Assets	0.0010	0.0010
2902-18 Statutory Appropriations		
D0034772 Base - Capital Expense - \$	0.0010	0.0010
2902-18 Statutory Appropriations	0.0010	0.0010
2902-Energy Development and Management	0.0020	0.0020
Energy Vote-Items	0.0020	0.0020
Energy Consolidations		
29CC-Consolidations Adj. (Capital)		
29CC-01 Consolidation Adj. - Independent Electricity System Operator		
D0034772 Base - Capital Expense - \$	16.2511	16.2511
D0042558 ENE: Consolidation Adjustment - IESO	7.0757	7.0757
29CC-01 Consolidation Adj. - Independent Electricity System Operator	23.3268	23.3268
29CC-02 Consolidation Adjustment - Ontario Energy Board		
D0034772 Base - Capital Expense - \$	0.5250	0.5250
D0042543 ENE: Consolidation Adjustment - Ontario Energy Board	0.2375	0.2375
29CC-02 Consolidation Adjustment - Ontario Energy Board	0.7625	0.7625
29CC-Consolidations Adj. (Capital)	24.0893	24.0893
Energy Consolidations	24.0893	24.0893
Energy Consolidated	24.0913	24.0913

Expenditure Monitoring
Ministry of Energy
Capital Expense
Budget 2024-25
(\$ Millions)

	Other transactions	Capital Expense
Energy Vote-Items		
2902-Energy Development and Management		
2902-04 Energy Development & Mgmt-related to Capital Assets		
D0034772 Base - Capital Expense - \$	0.0010	0.0010
2902-04 Energy Development & Mgmt-related to Capital Assets	0.0010	0.0010
2902-18 Statutory Appropriations		
D0034772 Base - Capital Expense - \$	0.0010	0.0010
2902-18 Statutory Appropriations	0.0010	0.0010
2902-Energy Development and Management	0.0020	0.0020
Energy Vote-Items	0.0020	0.0020
Energy Consolidations		
29CC-Consolidations Adj. (Capital)		
29CC-01 Consolidation Adj. - Independent Electricity System Operator		
D0034772 Base - Capital Expense - \$	16.2511	16.2511
D0042558 ENE: Consolidation Adjustment - IESO	7.0757	7.0757
29CC-01 Consolidation Adj. - Independent Electricity System Operator	23.3268	23.3268
29CC-02 Consolidation Adjustment - Ontario Energy Board		
D0034772 Base - Capital Expense - \$	0.5250	0.5250
D0042543 ENE: Consolidation Adjustment - Ontario Energy Board	0.2375	0.2375
29CC-02 Consolidation Adjustment - Ontario Energy Board	0.7625	0.7625
29CC-Consolidations Adj. (Capital)	24.0893	24.0893
Energy Consolidations	24.0893	24.0893
Energy Consolidated	24.0913	24.0913

Expenditure Monitoring
Ministry of Energy
Capital Expense
Budget 2025-26
(\$ Millions)

	Other transactions	Capital Expense
Energy Vote-Items		
2902-Energy Development and Management		
2902-04 Energy Development & Mgmt-related to Capital Assets		
D0034772 Base - Capital Expense - \$	0.0010	0.0010
2902-04 Energy Development & Mgmt-related to Capital Assets	0.0010	0.0010
2902-18 Statutory Appropriations		
D0034772 Base - Capital Expense - \$	0.0010	0.0010
2902-18 Statutory Appropriations	0.0010	0.0010
2902-Energy Development and Management	0.0020	0.0020
Energy Vote-Items	0.0020	0.0020
Energy Consolidations		
29CC-Consolidations Adj. (Capital)		
29CC-01 Consolidation Adj. - Independent Electricity System Operator		
D0034772 Base - Capital Expense - \$	16.2511	16.2511
D0042558 ENE: Consolidation Adjustment - IESO	7.0757	7.0757
29CC-01 Consolidation Adj. - Independent Electricity System Operator	23.3268	23.3268
29CC-02 Consolidation Adjustment - Ontario Energy Board		
D0034772 Base - Capital Expense - \$	0.5250	0.5250
D0042543 ENE: Consolidation Adjustment - Ontario Energy Board	0.2375	0.2375
29CC-02 Consolidation Adjustment - Ontario Energy Board	0.7625	0.7625
29CC-Consolidations Adj. (Capital)	24.0893	24.0893
Energy Consolidations	24.0893	24.0893
Energy Consolidated	24.0913	24.0913

Expenditure Monitoring
Ministry of Energy
Capital Expense
Budget 2026-27
(\$ Millions)

	Other transactions	Capital Expense
Energy Vote-Items		
2902-Energy Development and Management		
2902-04 Energy Development & Mgmt-related to Capital Assets		
D0034772 Base - Capital Expense - \$	0.0010	0.0010
2902-04 Energy Development & Mgmt-related to Capital Assets	0.0010	0.0010
2902-18 Statutory Appropriations		
D0034772 Base - Capital Expense - \$	0.0010	0.0010
2902-18 Statutory Appropriations	0.0010	0.0010
2902-Energy Development and Management	0.0020	0.0020
Energy Vote-Items	0.0020	0.0020
Energy Consolidations		
29CC-Consolidations Adj. (Capital)		
29CC-01 Consolidation Adj. - Independent Electricity System Operator		
D0034772 Base - Capital Expense - \$	16.2511	16.2511
D0042558 ENE: Consolidation Adjustment - IESO	7.0757	7.0757
29CC-01 Consolidation Adj. - Independent Electricity System Operator	23.3268	23.3268
29CC-02 Consolidation Adjustment - Ontario Energy Board		
D0034772 Base - Capital Expense - \$	0.5250	0.5250
D0042543 ENE: Consolidation Adjustment - Ontario Energy Board	0.2375	0.2375
29CC-02 Consolidation Adjustment - Ontario Energy Board	0.7625	0.7625
29CC-Consolidations Adj. (Capital)	24.0893	24.0893
Energy Consolidations	24.0893	24.0893
Energy Consolidated	24.0913	24.0913

Expenditure Monitoring
Ministry of Energy
Capital Assets
Budget 2017-18
(\$ Millions)

	Land and marine fleet - asset costs	Other - Consolidation	Capital Assets
Energy Vote-Items			
2902-Energy Development and Management			
2902-05 Energy Development and Management			
D0034773 Base - Capital Assets - \$	0.0010	-	0.0010
2902-05 Energy Development and Management	0.0010	-	0.0010
2902-Energy Development and Management	0.0010	-	0.0010
Energy Vote-Items	0.0010	-	0.0010
Energy Consolidations			
29CA-Consolidations Adj. (Capital Asset)			
29CA-01 Consolidation Asset - Independent Electricity System Operator			
D0034773 Base - Capital Assets - \$	-	23.1000	23.1000
D0042558 ENE: Consolidation Adjustment - IESO	-	3.7225	3.7225
29CA-01 Consolidation Asset - Independent Electricity System Operator	-	26.8225	26.8225
29CA-02 Consolidation Asset - Ontario Energy Board			
D0034773 Base - Capital Assets - \$	-	0.9750	0.9750
D0042543 ENE: Consolidation Adjustment - Ontario Energy Board	-	(0.2620)	(0.2620)
29CA-02 Consolidation Asset - Ontario Energy Board	-	0.7130	0.7130
29CA-Consolidations Adj. (Capital Asset)	-	27.5355	27.5355
Energy Consolidations	-	27.5355	27.5355
Energy Consolidated	0.0010	27.5355	27.5365

Expenditure Monitoring
Ministry of Energy
Capital Assets
Budget 2018-19
(\$ Millions)

	Land and marine fleet - asset costs	Other - Consolidation	Capital Assets
Energy Vote-Items			
2902-Energy Development and Management			
2902-05 Energy Development and Management			
D0034773 Base - Capital Assets - \$	0.0010	-	0.0010
2902-05 Energy Development and Management	0.0010	-	0.0010
2902-Energy Development and Management	0.0010	-	0.0010
Energy Vote-Items	0.0010	-	0.0010
Energy Consolidations			
29CA-Consolidations Adj. (Capital Asset)			
29CA-01 Consolidation Asset - Independent Electricity System Operator			
D0034773 Base - Capital Assets - \$	-	23.1000	23.1000
D0042558 ENE: Consolidation Adjustment - IESO	-	(0.1000)	(0.1000)
29CA-01 Consolidation Asset - Independent Electricity System Operator	-	23.0000	23.0000
29CA-02 Consolidation Asset - Ontario Energy Board			
D0034773 Base - Capital Assets - \$	-	0.6850	0.6850
D0042543 ENE: Consolidation Adjustment - Ontario Energy Board	-	(0.2620)	(0.2620)
29CA-02 Consolidation Asset - Ontario Energy Board	-	0.4230	0.4230
29CA-Consolidations Adj. (Capital Asset)	-	23.4230	23.4230
Energy Consolidations	-	23.4230	23.4230
Energy Consolidated	0.0010	23.4230	23.4240

Expenditure Monitoring
Ministry of Energy
Capital Assets
Budget 2019-20
(\$ Millions)

	Land and marine fleet - asset costs	Other - Consolidation	Capital Assets
Energy Vote-Items			
2902-Energy Development and Management			
2902-05 Energy Development and Management			
D0034773 Base - Capital Assets - \$	0.0010	-	0.0010
2902-05 Energy Development and Management	0.0010	-	0.0010
2902-Energy Development and Management	0.0010	-	0.0010
Energy Vote-Items	0.0010	-	0.0010
Energy Consolidations			
29CA-Consolidations Adj. (Capital Asset)			
29CA-01 Consolidation Asset - Independent Electricity System Operator			
D0034773 Base - Capital Assets - \$	-	23.1000	23.1000
D0042558 ENE: Consolidation Adjustment - IESO	-	(0.1000)	(0.1000)
29CA-01 Consolidation Asset - Independent Electricity System Operator	-	23.0000	23.0000
29CA-02 Consolidation Asset - Ontario Energy Board			
D0034773 Base - Capital Assets - \$	-	0.5250	0.5250
D0042543 ENE: Consolidation Adjustment - Ontario Energy Board	-	(0.1020)	(0.1020)
29CA-02 Consolidation Asset - Ontario Energy Board	-	0.4230	0.4230
29CA-Consolidations Adj. (Capital Asset)	-	23.4230	23.4230
Energy Consolidations	-	23.4230	23.4230
Energy Consolidated	0.0010	23.4230	23.4240

Expenditure Monitoring
Ministry of Energy
Capital Assets
Budget 2020-21
(\$ Millions)

	Land and marine fleet - asset costs	Other - Consolidation	Capital Assets
Energy Vote-Items			
2902-Energy Development and Management			
2902-05 Energy Development and Management			
D0034773 Base - Capital Assets - \$	0.0010	-	0.0010
2902-05 Energy Development and Management	0.0010	-	0.0010
2902-Energy Development and Management	0.0010	-	0.0010
Energy Vote-Items	0.0010	-	0.0010
Energy Consolidations			
29CA-Consolidations Adj. (Capital Asset)			
29CA-01 Consolidation Asset - Independent Electricity System Operator			
D0034773 Base - Capital Assets - \$	-	23.1000	23.1000
D0042558 ENE: Consolidation Adjustment - IESO	-	(0.1000)	(0.1000)
29CA-01 Consolidation Asset - Independent Electricity System Operator	-	23.0000	23.0000
29CA-02 Consolidation Asset - Ontario Energy Board			
D0034773 Base - Capital Assets - \$	-	0.5250	0.5250
D0042543 ENE: Consolidation Adjustment - Ontario Energy Board	-	(0.1020)	(0.1020)
29CA-02 Consolidation Asset - Ontario Energy Board	-	0.4230	0.4230
29CA-Consolidations Adj. (Capital Asset)	-	23.4230	23.4230
Energy Consolidations	-	23.4230	23.4230
Energy Consolidated	0.0010	23.4230	23.4240

Expenditure Monitoring
Ministry of Energy
Capital Assets
Budget 2021-22
(\$ Millions)

	Land and marine fleet - asset costs	Other - Consolidation	Capital Assets
Energy Vote-Items			
2902-Energy Development and Management			
2902-05 Energy Development and Management			
D0034773 Base - Capital Assets - \$	0.0010	-	0.0010
2902-05 Energy Development and Management	0.0010	-	0.0010
2902-Energy Development and Management	0.0010	-	0.0010
Energy Vote-Items	0.0010	-	0.0010
Energy Consolidations			
29CA-Consolidations Adj. (Capital Asset)			
29CA-01 Consolidation Asset - Independent Electricity System Operator			
D0034773 Base - Capital Assets - \$	-	23.1000	23.1000
D0042558 ENE: Consolidation Adjustment - IESO	-	(0.1000)	(0.1000)
29CA-01 Consolidation Asset - Independent Electricity System Operator	-	23.0000	23.0000
29CA-02 Consolidation Asset - Ontario Energy Board			
D0034773 Base - Capital Assets - \$	-	0.5250	0.5250
D0042543 ENE: Consolidation Adjustment - Ontario Energy Board	-	(0.1020)	(0.1020)
29CA-02 Consolidation Asset - Ontario Energy Board	-	0.4230	0.4230
29CA-Consolidations Adj. (Capital Asset)	-	23.4230	23.4230
Energy Consolidations	-	23.4230	23.4230
Energy Consolidated	0.0010	23.4230	23.4240

Expenditure Monitoring
Ministry of Energy
Capital Assets
Budget 2022-23
(\$ Millions)

	Land and marine fleet - asset costs	Other - Consolidation	Capital Assets
Energy Vote-Items			
2902-Energy Development and Management			
2902-05 Energy Development and Management			
D0034773 Base - Capital Assets - \$	0.0010	-	0.0010
2902-05 Energy Development and Management	0.0010	-	0.0010
2902-Energy Development and Management	0.0010	-	0.0010
Energy Vote-Items	0.0010	-	0.0010
Energy Consolidations			
29CA-Consolidations Adj. (Capital Asset)			
29CA-01 Consolidation Asset - Independent Electricity System Operator			
D0034773 Base - Capital Assets - \$	-	23.1000	23.1000
D0042558 ENE: Consolidation Adjustment - IESO	-	(0.1000)	(0.1000)
29CA-01 Consolidation Asset - Independent Electricity System Operator	-	23.0000	23.0000
29CA-02 Consolidation Asset - Ontario Energy Board			
D0034773 Base - Capital Assets - \$	-	0.5250	0.5250
D0042543 ENE: Consolidation Adjustment - Ontario Energy Board	-	(0.1020)	(0.1020)
29CA-02 Consolidation Asset - Ontario Energy Board	-	0.4230	0.4230
29CA-Consolidations Adj. (Capital Asset)	-	23.4230	23.4230
Energy Consolidations	-	23.4230	23.4230
Energy Consolidated	0.0010	23.4230	23.4240

Expenditure Monitoring
Ministry of Energy
Capital Assets
Budget 2023-24
(\$ Millions)

	Land and marine fleet - asset costs	Other - Consolidation	Capital Assets
Energy Vote-Items			
2902-Energy Development and Management			
2902-05 Energy Development and Management			
D0034773 Base - Capital Assets - \$	0.0010	-	0.0010
2902-05 Energy Development and Management	0.0010	-	0.0010
2902-Energy Development and Management	0.0010	-	0.0010
Energy Vote-Items	0.0010	-	0.0010
Energy Consolidations			
29CA-Consolidations Adj. (Capital Asset)			
29CA-01 Consolidation Asset - Independent Electricity System Operator			
D0034773 Base - Capital Assets - \$	-	23.1000	23.1000
D0042558 ENE: Consolidation Adjustment - IESO	-	(0.1000)	(0.1000)
29CA-01 Consolidation Asset - Independent Electricity System Operator	-	23.0000	23.0000
29CA-02 Consolidation Asset - Ontario Energy Board			
D0034773 Base - Capital Assets - \$	-	0.5250	0.5250
D0042543 ENE: Consolidation Adjustment - Ontario Energy Board	-	(0.1020)	(0.1020)
29CA-02 Consolidation Asset - Ontario Energy Board	-	0.4230	0.4230
29CA-Consolidations Adj. (Capital Asset)	-	23.4230	23.4230
Energy Consolidations	-	23.4230	23.4230
Energy Consolidated	0.0010	23.4230	23.4240

Expenditure Monitoring
Ministry of Energy
Capital Assets
Budget 2024-25
(\$ Millions)

	Land and marine fleet - asset costs	Other - Consolidation	Capital Assets
Energy Vote-Items			
2902-Energy Development and Management			
2902-05 Energy Development and Management			
D0034773 Base - Capital Assets - \$	0.0010	-	0.0010
2902-05 Energy Development and Management	0.0010	-	0.0010
2902-Energy Development and Management	0.0010	-	0.0010
Energy Vote-Items	0.0010	-	0.0010
Energy Consolidations			
29CA-Consolidations Adj. (Capital Asset)			
29CA-01 Consolidation Asset - Independent Electricity System Operator			
D0034773 Base - Capital Assets - \$	-	23.1000	23.1000
D0042558 ENE: Consolidation Adjustment - IESO	-	(0.1000)	(0.1000)
29CA-01 Consolidation Asset - Independent Electricity System Operator	-	23.0000	23.0000
29CA-02 Consolidation Asset - Ontario Energy Board			
D0034773 Base - Capital Assets - \$	-	0.5250	0.5250
D0042543 ENE: Consolidation Adjustment - Ontario Energy Board	-	(0.1020)	(0.1020)
29CA-02 Consolidation Asset - Ontario Energy Board	-	0.4230	0.4230
29CA-Consolidations Adj. (Capital Asset)	-	23.4230	23.4230
Energy Consolidations	-	23.4230	23.4230
Energy Consolidated	0.0010	23.4230	23.4240

Expenditure Monitoring
Ministry of Energy
Capital Assets
Budget 2025-26
(\$ Millions)

	Land and marine fleet - asset costs	Other - Consolidation	Capital Assets
Energy Vote-Items			
2902-Energy Development and Management			
2902-05 Energy Development and Management			
D0034773 Base - Capital Assets - \$	0.0010	-	0.0010
2902-05 Energy Development and Management	0.0010	-	0.0010
2902-Energy Development and Management	0.0010	-	0.0010
Energy Vote-Items	0.0010	-	0.0010
Energy Consolidations			
29CA-Consolidations Adj. (Capital Asset)			
29CA-01 Consolidation Asset - Independent Electricity System Operator			
D0034773 Base - Capital Assets - \$	-	23.1000	23.1000
D0042558 ENE: Consolidation Adjustment - IESO	-	(0.1000)	(0.1000)
29CA-01 Consolidation Asset - Independent Electricity System Operator	-	23.0000	23.0000
29CA-02 Consolidation Asset - Ontario Energy Board			
D0034773 Base - Capital Assets - \$	-	0.5250	0.5250
D0042543 ENE: Consolidation Adjustment - Ontario Energy Board	-	(0.1020)	(0.1020)
29CA-02 Consolidation Asset - Ontario Energy Board	-	0.4230	0.4230
29CA-Consolidations Adj. (Capital Asset)	-	23.4230	23.4230
Energy Consolidations	-	23.4230	23.4230
Energy Consolidated	0.0010	23.4230	23.4240

Expenditure Monitoring
Ministry of Energy
Capital Assets
Budget 2026-27
(\$ Millions)

	Land and marine fleet - asset costs	Other - Consolidation	Capital Assets
Energy Vote-Items			
2902-Energy Development and Management			
2902-05 Energy Development and Management			
D0034773 Base - Capital Assets - \$	0.0010	-	0.0010
2902-05 Energy Development and Management	0.0010	-	0.0010
2902-Energy Development and Management	0.0010	-	0.0010
Energy Vote-Items	0.0010	-	0.0010
Energy Consolidations			
29CA-Consolidations Adj. (Capital Asset)			
29CA-01 Consolidation Asset - Independent Electricity System Operator			
D0034773 Base - Capital Assets - \$	-	23.1000	23.1000
D0042558 ENE: Consolidation Adjustment - IESO	-	(0.1000)	(0.1000)
29CA-01 Consolidation Asset - Independent Electricity System Operator	-	23.0000	23.0000
29CA-02 Consolidation Asset - Ontario Energy Board			
D0034773 Base - Capital Assets - \$	-	0.5250	0.5250
D0042543 ENE: Consolidation Adjustment - Ontario Energy Board	-	(0.1020)	(0.1020)
29CA-02 Consolidation Asset - Ontario Energy Board	-	0.4230	0.4230
29CA-Consolidations Adj. (Capital Asset)	-	23.4230	23.4230
Energy Consolidations	-	23.4230	23.4230
Energy Consolidated	0.0010	23.4230	23.4240

Transfer Payment Summary

Energy

Attachment 7

2017-18 Program Review, Renewal and Transformation

(\$ Millions)

Description	2017-18	2018-19	2019-20	2020-21
Operating Expense				
2902-01 - Policy and Programs				
Green Energy Initiatives	1.3474	1.3474	1.3474	1.3474
Aboriginal Engagement Agreements	0.2000	0.2000	0.2000	0.2000
Conservation Initiatives	1.9000	1.9000	1.9000	1.9000
Electric Vehicle Overnight Charging Rebate Program	2.1500	2.1800	1.8500	2.5000
2905-01 - Electricity Price Mitigation Programs				
On-Reserve First Nations Delivery Credit	15.0000	20.0000	20.0000	20.0000
Ontario Electricity Support Program	140.0000	261.0000	325.0000	375.0000
Rural or Remote Rate Protection Program	344.0000	472.0000	484.0000	497.0000
Northern Ontario Energy Credit	26.0000	26.0000	26.0000	26.0000
Ontario Rebate for Electricity Consumers	939.0000	882.0000	882.0000	895.0000
2905-02 - Northern Ontario Energy Credit				
Northern Ontario Energy Credit	0.0000	0.0000	0.0000	0.0000
2905-03 - Ontario Rebate for Electricity Consumers				
Ontario Rebate for Electricity Consumers	0.0000	0.0000	0.0000	0.0000
2906-01 - Strategic Asset Management and Transformation				
Cash Contribution for First Nations	45.0000	0.0000	0.0000	0.0000
Conferred Benefit Amount	135.0000	0.0000	0.0000	0.0000
Strategic Asset Management Indigenous Engagement	0.0010	0.0000	0.0000	0.0000
Total: Operating Expense Transfer Payment	1,649.5984	1,666.6274	1,742.2974	1,818.9474
Total: Ministry Transfer Payment	1,649.5984	1,666.6274	1,742.2974	1,818.9474

Revenue Summary Report

Energy

Attachment 9

2017-18 Program Review, Renewal and Transformation

Federal Transfers, Income from Business Enterprises, Other Revenue

(\$ Millions)

Account Code	Description	2017-18	2018-19	2019-20	2020-21
Income from Business Enterprises					
HYDRO ONE					
HYDRO ONE INCORPORATED					
418510	Hydro One Inc.	519.7247	561.5825	603.3440	651.7919
TOTAL HYDRO ONE		519.7247	561.5825	603.3440	651.7919
ONTARIO POWER GENERATION					
ONTARIO POWER GENERATION INCORPORATED					
418610	Ontario Power Generation Inc.	97.1767	732.3678	625.3975	1,065.5175
TOTAL ONTARIO POWER GENERATION		97.1767	732.3678	625.3975	1,065.5175
TOTAL INCOME FROM BUSINESS ENTERPRISES		616.9014	1,293.9503	1,228.7415	1,717.3094

Other Revenue

REVENUE CONSOLIDATION - INDEPENDENT ELECTRICITY SYSTEM OPERATOR

OTHER FEES AND LICENCES

422305	Consolidations - Other Fees and Licenses	220.3991	225.0368	227.9126	227.9126
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TOTAL REVENUE CONSOLIDATION - INDEPENDENT ELECTRICITY SYSTEM OPERATOR

220.3991	225.0368	227.9126	227.9126
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REVENUE CONSOLIDATION - ONTARIO ENERGY BOARD

OTHER FEES AND LICENCES

Revenue Summary Report

Energy

Attachment 9

2017-18 Program Review, Renewal and Transformation

Federal Transfers, Income from Business Enterprises, Other Revenue

(\$ Millions)					
Account Code	Description	2017-18	2018-19	2019-20	2020-21
422305	Consolidations - Other Fees and Licenses	0.3725	0.3725	0.3725	0.3725
ROYALTIES					
435005	Consolidations - Royalties	0.0000	0.0000	0.0000	0.0000
MISCELLANEOUS					
455005	Consolidations - Fines and Penalties	0.0150	0.0150	0.0150	0.0150
475005	Consolidations - Miscellaneous Revenue	46.7538	47.0415	47.0061	46.4825
		46.7688	47.0565	47.0211	46.4975
TOTAL REVENUE CONSOLIDATION - ONTARIO ENERGY BOARD		47.1413	47.4290	47.3936	46.8700
OTHER REVENUE					
SALES AND RENTALS					
454990	Sales/Rentals - Other	1,635.6324	6.5446	(215.0268)	(216.6131)
TOTAL OTHER REVENUE		1,635.6324	6.5446	(215.0268)	(216.6131)
TOTAL OTHER REVENUE		1,903.1728	279.0104	60.2794	58.1695

Revenue Summary Report

Energy

Attachment 10

2017-18 Program Review, Renewal and Transformation

Federal Transfers, Income from Business Enterprises, Other Revenue

(\$ Millions)				
Description	2017-18	2018-19	2019-20	2020-21
Income from Business Enterprises				
HYDRO ONE				
HYDRO ONE INCORPORATED				
D0034771 - Base - Income from Business Enterprises - \$	612.4792	674.0394	712.8065	737.3583
D0039577 - Energy - OTHER NTR – FORECAST UPDATE	(92.7545)	(112.4569)	(109.4625)	(85.5664)
D0043481 - 2021-22 Base Adjustment - Revenues Min 29	0.0000	0.0000	0.0000	0.0000
	519.7247	561.5825	603.3440	651.7919
TOTAL HYDRO ONE	519.7247	561.5825	603.3440	651.7919
ONTARIO POWER GENERATION				
ONTARIO POWER GENERATION INCORPORATED				
D0034771 - Base - Income from Business Enterprises - \$	586.0000	673.0000	704.5000	733.5000
D0039577 - Energy - OTHER NTR – FORECAST UPDATE	(88.8233)	59.3678	120.8975	332.0175
D0043481 - 2021-22 Base Adjustment - Revenues Min 29	0.0000	0.0000	0.0000	0.0000
D0046880 - [MOE] OPG revenue adjustment to match OEP	(400.0000)	0.0000	(200.0000)	0.0000
	97.1767	732.3678	625.3975	1,065.5175
TOTAL ONTARIO POWER GENERATION	97.1767	732.3678	625.3975	1,065.5175
TOTAL INCOME FROM BUSINESS ENTERPRISES	616.9014	1,293.9503	1,228.7415	1,717.3094

Other Revenue

REVENUE CONSOLIDATION - INDEPENDENT ELECTRICITY SYSTEM OPERATOR

Revenue Summary Report

Energy

Attachment 10

2017-18 Program Review, Renewal and Transformation

Federal Transfers, Income from Business Enterprises, Other Revenue

	(\$ Millions)			
Description	2017-18	2018-19	2019-20	2020-21
OTHER FEES AND LICENCES				
D0034768 - Base - Other Revenue - \$	217.9580	215.9235	212.3235	212.3235
D0043182 - ENERGY: [REV] Consolidation Adjustment - Indep	2.4411	9.1133	15.5891	15.5891
D0043481 - 2021-22 Base Adjustment - Revenues Min 29	0.0000	0.0000	0.0000	0.0000
	<u>220.3991</u>	<u>225.0368</u>	<u>227.9126</u>	<u>227.9126</u>
220.3991	225.0368	227.9126	227.9126	
<i>TOTAL REVENUE CONSOLIDATION - INDEPENDENT ELECTRICITY SYSTEM OPERATOR</i>				
REVENUE CONSOLIDATION - ONTARIO ENERGY BOARD				
OTHER FEES AND LICENCES				
D0034768 - Base - Other Revenue - \$	0.3725	0.3725	0.3725	0.3725
D0043481 - 2021-22 Base Adjustment - Revenues Min 29	0.0000	0.0000	0.0000	0.0000
	<u>0.3725</u>	<u>0.3725</u>	<u>0.3725</u>	<u>0.3725</u>
ROYALTIES				
D0034768 - Base - Other Revenue - \$	0.0150	0.0150	0.0150	0.0150
D0043183 - ENERGY: [REV] Consolidation Adjustment - Ontar	(0.0150)	(0.0150)	(0.0150)	(0.0150)
D0043481 - 2021-22 Base Adjustment - Revenues Min 29	0.0000	0.0000	0.0000	0.0000
	<u>0.0000</u>	<u>0.0000</u>	<u>0.0000</u>	<u>0.0000</u>
MISCELLANEOUS				
D0034768 - Base - Other Revenue - \$	41.4344	40.4133	40.2791	40.0429
D0043183 - ENERGY: [REV] Consolidation Adjustment - Ontar	5.3344	6.6432	6.7420	6.4546
D0043481 - 2021-22 Base Adjustment - Revenues Min 29	0.0000	0.0000	0.0000	0.0000

Revenue Summary Report

Energy

Attachment 10

2017-18 Program Review, Renewal and Transformation

Federal Transfers, Income from Business Enterprises, Other Revenue

(\$ Millions)				
Description	2017-18	2018-19	2019-20	2020-21
	46.7688	47.0565	47.0211	46.4975
<i>TOTAL REVENUE CONSOLIDATION - ONTARIO ENERGY BOARD</i>	47.1413	47.4290	47.3936	46.8700
OTHER REVENUE				
SALES AND RENTALS				
D0046293 - ENE: Asset Optimization Revenue	1,644.1250	6.5446	(215.0268)	(216.6131)
D0046883 - ENE: Asset Optimization Revenue - Adjustment to	(8.4926)	0.0000	0.0000	0.0000
	1,635.6324	6.5446	(215.0268)	(216.6131)
<i>TOTAL OTHER REVENUE</i>	1,635.6324	6.5446	(215.0268)	(216.6131)
TOTAL OTHER REVENUE	1,903.1728	279.0104	60.2794	58.1695

FTE Impact Summary

Attachment number 11

2017-18 Program Review, Renewal and Transformation

Ministry of Energy

Description	2017-18	2018-19	2019-20	2020-21
Preliminary FTE Caps and In Year Approvals				
Preliminary FTE Caps	209.6100	209.6100	204.6100	204.6100
FTE CAPS	209.6100	209.6100	204.6100	204.6100
Other Decisions				
D0041897 - [R 2017] ENERGY to MGCS Transfer of 2 FTEs for the EWRB Project	(2.0000)	0.0000	0.0000	0.0000
D0042470 - ENE: 8% Rebate for Electricity Consumers - Perm 4 FTE and Funding Request	0.0000	0.0000	0.0000	0.0000
D0042590 - [R 2017] ENERGY to MAG Temporary Transfer of 1 FTE for Legal Services Support	(1.0000)	0.0000	0.0000	0.0000
D0045001 - MOF: Transfer of I & G Secretariat from Energy	(5.0000)	(5.0000)	0.0000	0.0000
Inter-ministry transfer from Energy to MOF to support the Investment and Governance Secretariat				
TOTAL	(8.0000)	(5.0000)	0.0000	0.0000
TOTAL PRRT Impact	(8.0000)	(5.0000)	0.0000	0.0000
Revised Multi-Year FTE Caps	201.6100	204.6100	204.6100	204.6100

Report backs Energy

Attachment 12

2017-18 Program Review, Renewal and Transformation

Description	Reportback Due Date
Ministry Program	
D0046327 - ENE: Reportback Prior to Accruals within 2905-1 Direct the Ministry to seek TB/MBC approval prior to establishing any year-end accruals related to the various electricity price mitigation initiatives under Vote/Item 2905-1.	2018-03-30
D0046567 - ENE: Electricity Price Mitigation Report Backs for 2017-18 Bringing forward various report back requirements related to electricity price mitigation and the shift to government funded support programs.	2017-07-28
D0047327 - ENERGY: RB KPIs/Performance Measures The Board directed the Ministry to report back to Treasury Board/Management Board of Cabinet with updated results for these Key Performance Indicators as part of the 2018-19 PRRT process. The Board directed the Ministry to work with the Centre of Excellence for Evidence-Based Decision Making to refine and finalize the Ministry's performance measurement system, and report back to Treasury Board/Management Board of Cabinet as part of the 2018-19 PRRT process.	2017-11-24
D0047382 - ENE: [RB] First Nations H1 Ownership Directed the Ministry to report back to Treasury Board upon close of the transaction with participation levels, actual payments, and non-cash expenses.	2017-11-24
Budget Initiative	
D0047380 - ENE: [RB] GGRA See various requirements under GGRA, within Long-Term Energy Plan Program Initiatives.	2017-11-24
D0047381 - ENE: [RB] Transformation Initiatives See various requirements under Transformation Initiatives section.	2017-11-24

Holdbacks
Energy

Attachment 13

2017-18 Program Review, Renewal and Transformation

(\$ Millions)

Description	Total Amount on Holdback	Holdback Date	Vote/Item	Standard Account	Sub-Account	Amount on Holdback
Operating Expense						
D0042201 - ENE GGRA Request: EV Overnight Charging Rebate Program	2.1500	2017-04-30	290201	Transfer payments	Electric Vehicle Overnight Charging Rebate Program	2.1500
Total: Operating Expense	2.1500					
Total: Expense	2.1500					

Holdbacks
Ministry Summary

2017-18 Program Review, Renewal and Transformation

		(\$M Accrual)
Ministry		Amount on Holdbacks
Energy		2.15
Total		2.15

Executive Controls

Attachment 14

Energy

2017-18 Program Review, Renewal and Transformation

(\$ Millions)

Description	Total Executive Control Amount	Vote/Item	Standard Account	Sub-Account	Amount
Operating Expense					
D0042201 - ENE GGRA Request: EV Overnight Charging Rebate Program	2.1500	290201	Transfer payments	Electric Vehicle Overnight Charging Rebate Program	2.1500
D0046326 - ENE: Wrap-up Executive Control V/I 2905-1 EPM	1,464.0000	290501	Transfer payments	On-Reserve First Nations Delivery Credit	15.0000
				Ontario Electricity Support Program	140.0000
				Rural or Remote Rate Protection Program	344.0000
				Northern Ontario Energy Credit	26.0000
				Ontario Rebate for Electricity Consumers	939.0000
Total: Operating Expense	1,466.1500				
Total: Expense	1,466.1500				

Executive Controls
Ministry Summary

2017-18 Program Review, Renewal and Transformation

		(\$M Accrual)
Ministry		Amount
Energy		1,466.1500
Total		1,466.1500

Ministry of Energy

		Budget 2017-18	Budget 2018-19	Budget 2019-20	Budget 2020-21	Budget 2021-22	Budget 2022-23	Budget 2023-24	Budget 2024-25	Budget 2025-26	Budget 2026-27
Energy Policy Development and Implementation											
2902 Energy Development and Management											
CAPITAL EXPENSE											
4	Energy Development and Management – Expense related to Capital Assets	0.0010	0.0010	0.0010	0.0010	0.0010	0.0010	0.0010	0.0010	0.0010	0.0010
	Other transactions	0.0010	0.0010	0.0010	0.0010	0.0010	0.0010	0.0010	0.0010	0.0010	0.0010
	Capital Expense	0.0010	0.0010	0.0010	0.0010	0.0010	0.0010	0.0010	0.0010	0.0010	0.0010
18	Statutory Appropriations	0.0010	0.0010	0.0010	0.0010	0.0010	0.0010	0.0010	0.0010	0.0010	0.0010
	Other transactions	0.0010	0.0010	0.0010	0.0010	0.0010	0.0010	0.0010	0.0010	0.0010	0.0010
	Statutory Appropriation - Amortization	0.0010	0.0010	0.0010	0.0010	0.0010	0.0010	0.0010	0.0010	0.0010	0.0010
CAPITAL ASSET											
5	Energy Development and Management	0.0010	0.0010	0.0010	0.0010	0.0010	0.0010	0.0010	0.0010	0.0010	0.0010
	Land and marine fleet - asset costs	0.0010	0.0010	0.0010	0.0010	0.0010	0.0010	0.0010	0.0010	0.0010	0.0010
	Capital Assets	0.0010	0.0010	0.0010	0.0010	0.0010	0.0010	0.0010	0.0010	0.0010	0.0010

N/A

Consolidation and Other Adjustments

	Budget 2017-18	Budget 2018-19	Budget 2019-20	Budget 2020-21	Budget 2021-22	Budget 2022-23	Budget 2023-24	Budget 2024-25	Budget 2025-26	Budget 2026-27
IESO (Indep. Elec. System Operator)	22.0139	22.9235	23.3268	23.3268	23.3268	23.3268	23.3268	23.3268	23.3268	23.3268
OEB (Ontario Energy Board)	1.2238	1.3215	1.2861	0.7625	0.7625	0.7625	0.7625	0.7625	0.7625	0.7625
	23.2377	24.2450	24.6129	24.0893	24.0893	24.0893	24.0893	24.0893	24.0893	24.0893

Ministry of Energy

		Budget 2017-18	Budget 2018-19	Budget 2019-20	Budget 2020-21	Budget 2021-22	Budget 2022-23	Budget 2023-24	Budget 2024-25	Budget 2025-26	Budget 2026-27
Energy Summary											
	Net Capital Expense	23.2397	24.2470	24.6149	24.0913	24.0913	24.0913	24.0913	24.0913	24.0913	24.0913
	Voted Capital Expense	0.0010	0.0010	0.0010	0.0010	0.0010	0.0010	0.0010	0.0010	0.0010	0.0010
	Statutory Appropriation	0.0010	0.0010	0.0010	0.0010	0.0010	0.0010	0.0010	0.0010	0.0010	0.0010
	Consolidation and Other Adjustments	23.2377	24.2450	24.6129	24.0893	24.0893	24.0893	24.0893	24.0893	24.0893	24.0893
	Consolidated Amortization	23.2377	24.2450	24.6129	24.0893	24.0893	24.0893	24.0893	24.0893	24.0893	24.0893
	Capital Asset	0.0010	0.0010	0.0010	0.0010	0.0010	0.0010	0.0010	0.0010	0.0010	0.0010
	Consolidated Acquisitions	27.5355	23.4230	23.4230	23.4230	23.4230	23.4230	23.4230	23.4230	23.4230	23.4230
	Capital Through Operating	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	Other Partner	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	Gross Infrastructure	27.5375	23.4250	23.4250	23.4250	23.4250	23.4250	23.4250	23.4250	23.4250	23.4250