

Revised 2017-18 Estimates - Alignment with 2015-16 Public Accounts (operating asset)

From: "Schlaepfer, Martin (ENERGY)" <martin.schlaepfer@ontario.ca>
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: Wed, 10 May 2017 16:40:17 -0400
Attachments: ExpenditureEstimates.pdf (151.08 kB); 2015-16 PA.pdf (6.51 kB)

Hi Andrew,

TBS has shared an updated version of our 2017-18 Estimates with a change from the previously Minister-signed version (see pages 2 & 11 of the attached). The previous version was missing the \$2.6B operating asset for Strategic Asset Management in the Actual 2015-16 column. This \$2.6B figure is in the 2015-16 Public Accounts as an actual (see page 2-162 of the PA, also attached).

TBS is not asking for us to re-sign, but would like us to confirm tonight that the MO is aware and have no concerns. This will be going to print tomorrow morning.

Please let me know and I will get back to TBS.

Thanks,
Martin