

FW: TB/MBC Extract - Accounting Regulation under the Financial Administration Act

From: "Veinot, Cindy (TBS)" </o=govon/ou=exchange administrative group (fydibohf23spdl)/cn=recipients/cn=veinot, cindy (tbs)d57">
To: "Fong, Pauline (TBS)" <pauline.fong@ontario.ca>
Cc: "Petsche, Nadine (TBS)" <nadine.petsche@ontario.ca>, "Hosick, Sarah (TBS)" <sarah.hosick@ontario.ca>, "Psinas, John (TBS)" <john.psinas@ontario.ca>
Date: Wed, 21 Dec 2016 15:48:04 -0500
Attachments: image002.jpg (5.8 kB); OPCD Accounting Regulation under the FAA Minute Extract signed.pdf (230.03 kB)

Pauline – can you include in the appropriate pension file and let me know if there are any issues with the numbers.

Thanks,

From: Pereira, June (TBS)
Sent: December-21-16 3:46 PM
To: Veinot, Cindy (TBS)
Cc: Wagner, Elena (TBS); Schiller, Catherine (TBS); Di Misa, Anna (TBS)
Subject: TB/MBC Extract - Accounting Regulation under the Financial Administration Act

The following memo is sent on behalf of Catherine Schiller, Manager, Strategic Planning, Business Planning and Financial Management Branch

Treasury Board Secretariat

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Treasury Board Secretariat logo



December 21, 2016

MEMORANDUM TO: Cindy Veinot
Assistant Deputy Minister & Provincial Controller
Office of the Provincial Controller

SUBJECT: Accounting Regulation under the Financial Administration Act

At the TB/MBC meeting held on September 28, 2016, the Board approved transactions that support the audit of the Public Accounts.

The Board recommended a regulation for Lieutenant Governor in Council approval under the Financial Administration Act (FAA) to define the accounting approach for pension surpluses in jointly sponsored pension plans to take a valuation allowance equivalent to the plan surplus for the 2015-16 consolidated financial statements in the Public Accounts.

The Board approved appropriation increases of:
- \$1,479,914,000 in the Ministry of Education; and,
- \$33,717,000 in the Treasury Board Secretariat.

If you need to see the actual minutes, you can do so by visiting my office.

(Original signed by)

Catherine Schiller
Manager, Strategic Planning

c. Anna Di Misa, a/Director, Business Planning and Financial Management, TBS