

RE: TBS public accounts info

From: "Patel, Bharat (TBS)" <bharat.patel3@ontario.ca>
To: "Cheung, Clara (TBS)" <clara.cheung@ontario.ca>
Cc: "Veinot, Cindy (TBS)" <cindy.veinot@ontario.ca>, "Fraser, Melanie (TBS)" <melanie.fraser@ontario.ca>, "Di Misa, Anna (TBS)" <anna.dimisa@ontario.ca>
Date: Wed, 12 Jul 2017 12:17:01 -0400
Attachments: 2016-17 Ministry Variance Analysis_TBS_v1.xlsx (78.01 kB)

See attached work sheet (cell J42 highlighted green) for budget variance of \$70M. Aprox. \$46M favourable variance is due to consolidation pension adjustments that Pauline books, and \$24M comes from ministry savings.

From: Cheung, Clara (TBS)
Sent: July-12-17 10:57 AM
To: Patel, Bharat (TBS)
Cc: Veinot, Cindy (TBS); Fraser, Melanie (TBS); Di Misa, Anna (TBS)
Subject: TBS public accounts info

Hi Bharat,

Cindy asked me to reach out to you as a follow up to our discussion on the TBS public accounts numbers. We were told that OPCD is showing a \$70M variance in 2016-17 interim budget, compared to 2016-17 budget.

Can you please send me the figures and OPCD's version of Public Account numbers so I can look into this further? Thanks,

Clara Cheung
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