

RE: TBS public accounts info

From: "Cheung, Clara (TBS)" <clara.cheung@ontario.ca>
To: "Patel, Bharat (TBS)" <bharat.patel3@ontario.ca>
Cc: "Veinot, Cindy (TBS)" <cindy.veinot@ontario.ca>
Date: Wed, 12 Jul 2017 14:26:30 -0400

Hi Bharat,

As discussed, the original TBS operating expense budget was \$305.6M, and the 2016-17 actuals was \$228.7M. The explanation for the favourable variance of \$76.9M was provided below.

Ministry (in \$ Million)	2016-17 Printed Estimates	Actual 2016-17 (Volume 1)	Actual to Printed Estimates Surplus / (Deficit)		Expl
			\$	%	
Ministry Programs	280.6	228.7	51.9	18.5%	The variance of \$52M is p - \$39.7M from Contingenc changes to non-bargaining required in 2016-17. - The remaining \$12.2M u TBS programs saving from revised project spending.
Bulk Media Buy (BMB)	25.0	0.0	25.0	100.0%	Bulk Media Buy Program I 17. During the year, the B \$25.5M from transfer in of and Ontario 150 Funding. distributed (\$46M) to minis campaigns. The unused bi spending is reported unde therefore, TBS report \$nil
Operating Expense (exclude Contingency Fund and EPB)	305.6	228.7	76.9	25.2%	
Operating Contingency Fund (TB Support Program)	1,100.0	-	1,100.0	100.0%	
Employee and Pensioner Benefits (EPB)	1,318.0	1,048.4	269.6	20.5%	
Operating Expense (incl Contingency Fund and EPB)	2,723.6	1,277.1	1,446.6	53.1%	
Capital Expense	11.3	11.00	0.3	2.6%	
Total Expense	2,734.9	1,288.1	1,446.9	52.9%	

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

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
Controller
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For more information, visit the [BPFM Intranet Site](#)