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

From: "Fong, Pauline (TBS)" <pauline.fong@ontario.ca>
To: "Veinot, Cindy (TBS)" <cindy.veinot@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 20:48:11 -0500

I have filed it under 2015-16 Public Accounts. Numbers agree to late entries booked as part of 2015-16 Public Accounts.

Sent from my BlackBerry 10 smartphone on the Rogers network.

From: Veinot, Cindy (TBS)
Sent: Wednesday, December 21, 2016 3:48 PM
To: Fong, Pauline (TBS)
Cc: Petsche, Nadine (TBS); Hosick, Sarah (TBS); Psinas, John (TBS)
Subject: FW: TB/MBC Extract - Accounting Regulation under the Financial Administration Act

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

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Treasury Board Secretariat

Business Planning and Financial Management Branch

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Secrétariat du Conseil du Trésor

Direction de la planification des activités et de la gestion financière

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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