

FW: FAO's Info Request for the 2018 Spring EFO

From: "Veinot, Cindy (TBS)" </o=govon/ou=exchange administrative group (fydibohf23spdlt)/cn=recipients/cn=veinot, cindy (tbs)d57">
To: "Hosick, Sarah (TBS)" <sarah.hosick@ontario.ca>
Date: Thu, 15 Feb 2018 16:08:06 -0500

Sarah – this is the FAO request I was referring to this morning – I didn't realize you were not on the distribution - sorry (breakdown in the EA network!)

See #4.

I haven't seen any information re: if a call has been scheduled.

Cindy

From: Schuurman, Tim (MOF)
Sent: February 9, 2018 8:47 AM
To: Lewis, Brian (MOF); Mayman, Gadi (OFA); Veinot, Cindy (TBS); Lawson, Shawn (TBS); Duran-Schneider, Maria (TBS); Whitehead, Russ (TBS); Kwan, Ronald (OFA); Hughes, Karen (TBS); Nelms, Scott (MOF); Kennedy, Nancy (MOF); Weir, Mike (MOF)
Cc: Esmail, Selena (MOF); Birks, Ryan (MOF); Chaput, Brandon (MOF); Tiburcio, Daniel (MOF); Clarke-Darshanand, Jamille (MOF); Rowe, Alana (MOF)
Subject: FW: FAO's Info Request for the 2018 Spring EFO

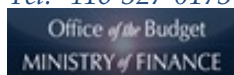
FYI – the FAO has reached out regarding the an early info request to support the development of their Spring EFO.

Each of us is touched in some way by this request. I've asked Ryan to coordinate a meeting of all of us and then a subsequent call with the FAO to discuss.

One of the requests David made at the meeting of the DM's was earlier access to some of this information – potentially in advance of the release of a Document or PER. The DM's made a commitment to consider that request. We are looking into our ability to do that, and the key considerations involved in that. We'll need to provide some advice to Scott and Helen in this regard.

Finally, it may be interesting for us to look at the info requests coming from the AG regarding the PER and how that intersects with this request – to ensure we are tracking these various requests, and finding ways to try and pool resources and reduce overlap for our staff who will need to be bear the responsibility of pulling all this data together.

Tim Schuurman
Assistant Deputy Minister
Office of the Budget, Ministry of Finance
7 Queen's Park Cres.
Toronto ON M7A 1Z1
Tel: 416-327-0173



From: David West [mailto:dwest@fao-on.org]

Sent: February-07-18 3:17 PM
To: Schuurman, Tim (MOF)
Cc: Birks, Ryan (MOF); Luan Ngo; Jeffrey Novak
Subject: FAO's Info Request for the 2018 Spring EFO

Hi Tim,

As we discussed at our meeting with the DMs a couple of weeks ago (time flies), we have put together a request for several pieces of information required for the FAO's Spring EFO.

Specifically, we plan to request the following information:

1. Detailed revenue and expense outlooks to 2020-21, before budget measures. These projections would form the basis of the fiscal projections that will be used in the 2018 Budget.
 - a) Details of any changes to program spending since the 2017 FES, that are included in this baseline projection.
 - b) Annual program expense related to OHIP+.
2. Detailed revenue and expense outlooks to 2020-21 from the 2018 Budget, that include budget measures (of course).
 - a) Details of the costs of budget measures (basically the difference between 1 and 2)
3. Detailed information on one-time and other adjustments to tax revenue for 2016-17 and 2017-18, to help inform our revenue projection.
4. Updated information related to the impact of the Auditor General's recommended accounting treatment for assets in jointly-sponsored pension plans;
5. An updated projection of the annual cost of the refinancing portion of the Fair Hydro Plan. (We understand from our discussions with MOE staff that an updated estimate is or will be available)
6. Data on tangible capital assets, amortization expense and gross infrastructure expenditure by sector.

Requests 2 3 and 4 are essentially the same information requests we made following the 2017 FES and 2017 Budget. Request 1 is new, but I believe reflects the discussion at our meeting. Request 6 is to update our fiscal model. Request 5 is new for an EFO, but will be used to update the FAO's own estimates of the cost of FHP refinancing.

We thought it would be helpful if we could set up a call to discuss these requests before we submit them. The purpose would be to structure the request to both facilitate the Ministry response but also help ensure we get the information needed, as early as possible, to prepare and release our EFO prior the election writ period on May 9.

Let me know when we would be able to schedule a call. (I'm away Feb 16, 20 and 21).

Hope all is well at Finance during what I'm sure is a busy time.

Thanks again for your help.

David
416.579.1465