

FW: Information request related to the 2016-17 Public Accounts

From: "Schuurman, Tim (MOF)" <tim.schuurman@ontario.ca>
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Date: Thu, 28 Sep 2017 12:02:25 -0400

Brian, not sure if you've connected with David yet....but he indicated to me he'd like to have a call Monday or Tuesday afternoon if that works for you guys. I can get Ryan to work with Patrick and Guhfran to set it up.

FYI, He also indicated to me that they are now aiming to have the Long-Term Report released after Thanksgiving -- the week of October 15th when the House is back.

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From: David West
Sent: Wednesday, September 27, 2017 12:49 PM
To: Schuurman, Tim (MOF); Lewis, Brian (MOF); Hughes, Karen (TBS)
Cc: Edward Crummey; Luan Ngo
Subject: Information request related to the 2016-17 Public Accounts

Hello Tim, Karen and Brian,

The FAO would like to request some additional information related to the 2016-17 Public Accounts.

Specifically, we would like to obtain the submissions on tax revenues that were prepared for the Auditor General's review of the Province's 2016-17 Consolidated Financial Statements. In particular, we would like to obtain the submissions on personal income tax, corporate tax and the HST. It would also be helpful to obtain the other submissions prepared for the other tax revenues administered by the Province. (I don't recall exactly how many tax revenue submissions used to be provided to the AG.)

In addition, we would also like to obtain an update to the information on pension expenses for both the OTPP and the OPSEUPP that we requested last Spring. I believe, that the pension expense values implicit in the 2016-17 Public Accounts have been revised from the values that were provided in the spring. For your reference, I've attached the email containing the information that was provided in May. Unfortunately, I see no alternative but to continue our previous approach of presenting the FAO's fiscal projections using both accounting presentations (the government's and the AG's recommended approach).

Of course, I'm happy to discuss both requests.

If it would help facilitate the process, we can prepare formal requests from the Officer to the Deputy Ministers. (As you may be aware, it was announced yesterday in the House, that the Integrity Commissioner, David Wake, will be (shortly) appointed as the Temporary FAO for six months, or until a permanent FAO is appointed.)

Hope all is well at MoF.

Thanks for your help on this,

David

David West

Chief Economist

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