

# FW: REMINDER: FAO Information Request: 2018 EFO / Post-Budget Information by March 26

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**From:** "Hosick, Sarah (TBS)" <sarah.hosick@ontario.ca>  
**To:** "Veinot, Cindy (TBS)" <cindy.veinot@ontario.ca>  
**Date:** Mon, 26 Mar 2018 12:21:43 -0400  
**Attachments:** EFO-Spring 2018 Info Request Attachment 3.xlsx (462.8 kB); EFO-Spring 2018 Info Request Cover spreadsheet - Attachment 1.xlsx (32.08 kB)

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FYI – the pension #s we will provide to FAO when budget is released are attached.

I'll send this to OB to include in the larger package of info that will be sent over to them.

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**From:** Donaldson, Mark (TBS)  
**Sent:** March 26, 2018 12:18 PM  
**To:** Hosick, Sarah (TBS)  
**Subject:** RE: REMINDER: FAO Information Request: 2018 EFO / Post-Budget Information by March 26

Hi Sarah,  
Pauline had completed it prior to her going away for March break (attached).  
Mark

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**From:** Hosick, Sarah (TBS)  
**Sent:** March 26, 2018 12:07 PM  
**To:** Donaldson, Mark (TBS)  
**Subject:** FW: REMINDER: FAO Information Request: 2018 EFO / Post-Budget Information by March 26

Hi Mark

Do you have an ETA on the pension info FAO? MOF is consolidating to send up the line so its ready for release after budget.

Thanks  
Sarah

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**From:** Birks, Ryan (MOF)  
**Sent:** March 26, 2018 12:01 PM  
**To:** Hosick, Sarah (TBS)  
**Subject:** FW: REMINDER: FAO Information Request: 2018 EFO / Post-Budget Information by March 26

Hi Sarah,

I just wanted to check in to see if you had a sense of the ETA for OPCD's response to item #6 re updated accounting treatment information?

Thanks,  
Ryan

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**From:** Birks, Ryan (MOF)  
**Sent:** March-23-18 11:44 AM  
**To:** Tarin, Ghufuran (MOF); Raashid, Sohaeb (TBS); Lance, Caleb (TBS); Sailsman, Gillian (TBS); Hosick, Sarah (TBS); Laughton, Patrick (TBS)

**Cc:** Tiburcio, Daniel (MOF); Ternamian, Paul (MOF)

**Subject:** REMINDER: FAO Information Request: 2018 EFO / Post-Budget Information by March 26

Hi All,

Just a reminder to please share your ADM approved responses to the second component of the FAO's EFO request (i.e. items #6-11) **by noon this Monday, March 26** . I'm re-attaching the information request template, along with the breakdown by program area below:

6. Updated information related to the impact of the Auditor General's recommended accounting treatment for assets in jointly-sponsored pension plans to 2022-23\* (OPCD)
7. Data on tangible capital assets, amortization expense and gross infrastructure expenditure by sector from 2017-18 to 2027-28; (PPD and CEMD)
8. Detailed revenue outlook to 2022-23\* from the 2018 Budget; (OEP)
9. Detailed expense outlook to 2022-23\* from the 2018 Budget; (PPD)
10. Details of changes by year to the revenue projection in the 2018 Budget to 2022-23\*, since the 2017 Fall Economic Statement, including individual budget measures; (OEP)
11. Details of changes by year to the program spending projection in the 2018 Budget to 2022-23\*, since the 2017 Fall Economic Statement, including individual budget measures. (PPD)

After receiving the materials on Monday, we'll let you know if a DM briefing will be required to review the package of materials.

In the interim, let me know if you have any questions.

Thanks!  
Ryan

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**From:** Birks, Ryan (MOF)

**Sent:** March-20-18 5:26 PM

**To:** Tarin, Ghufuran (MOF); Raashid, Sohaeb (TBS); Lance, Caleb (TBS); Sailsman, Gillian (TBS); Hosick, Sarah (TBS); Laughton, Patrick (TBS)

**Cc:** Tiburcio, Daniel (MOF); Ternamian, Paul (MOF)

**Subject:** FAO Information Request: 2018 EFO / Post-Budget Information by March 26

**Importance:** High

Hello All,

Thank you for your cooperation on responding to the first part of the FAO's Spring Economic and Fiscal Outlook (EFO) information request. We want to now turn our attention to the second part of the request (i.e. #6-11 of the attached memo) focusing on information to be provided immediately following the release of the 2018 Budget. We've put together a proposed breakdown by program area for information requested:

6. Updated information related to the impact of the Auditor General's recommended accounting treatment for assets in jointly-sponsored pension plans to 2022-23\* (OPCD)
7. Data on tangible capital assets, amortization expense and gross infrastructure expenditure by sector from 2017-18 to 2027-28; (PPD and CEMD)
8. Detailed revenue outlook to 2022-23\* from the 2018 Budget; (OEP)
9. Detailed expense outlook to 2022-23\* from the 2018 Budget; (PPD)
10. Details of changes by year to the revenue projection in the 2018 Budget to 2022-23\*, since the 2017 Fall Economic Statement, including individual budget measures; (OEP)

11. Details of changes by year to the program spending projection in the 2018 Budget to 2022-23\*, since the 2017 Fall Economic Statement, including individual budget measures. (PPD)

In addition to the above information, we don't want to lose sight of the Fourth Quarter 2017 Ontario Economic Accounts (request #1), which OEP will be providing to the FAO.

Could you please send your ADM approved budget information/submissions to myself (with a copy to Daniel Tiburcio and Paul Ternamian) by noon on Monday, March 26 ? A consolidated package of information will then need to be shared with the DMOs.

Note, a DM level briefing may be required before transmittal to the FAO so we will keep you posted in the event that one gets scheduled.

Please let me know if you have any questions/concerns about the information being requested.

Thanks,  
Ryan

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**From:** Birks, Ryan (MOF)  
**Sent:** March-16-18 10:31 AM  
**To:** Tarin, Ghufraan (MOF); Zahid, Usman (OFA); Strathy, Anna (OFA); Cox, Hilary (ENERGY); Raashid, Sohaeb (TBS); Lance, Caleb (TBS); Sailsman, Gillian (TBS); Hosick, Sarah (TBS); Laughton, Patrick (TBS)  
**Cc:** Tiburcio, Daniel (MOF); Ternamian, Paul (MOF)  
**Subject:** Consolidated Response to FAO Information Request: 2018 Economic and Fiscal Outlook

Hi Everyone,

Thanks very much for your input. Attached is the consolidated set of response to the FAO's EFO request that I'll be sending to the DMO shortly.

Thanks,  
Ryan

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**From:** Catherine Robinson  
**Sent:** March 5, 2018 4:25 PM  
**To:** [helen.angus@ontario.ca](mailto:helen.angus@ontario.ca); [Scott.Thompson@ontario.ca](mailto:Scott.Thompson@ontario.ca)  
**Cc:** [karen.hughes@ontario.ca](mailto:karen.hughes@ontario.ca); Schuurman, Tim (MOF) <[Tim.Schuurman@ontario.ca](mailto:Tim.Schuurman@ontario.ca)>; [cindy.veinot@ontario.ca](mailto:cindy.veinot@ontario.ca); Hume, Steen (ENERGY) <[Steen.Hume@ontario.ca](mailto:Steen.Hume@ontario.ca)>; David West <[dwest@fao-on.org](mailto:dwest@fao-on.org)>; Luan Ngo <[Lngo@fao-on.org](mailto:Lngo@fao-on.org)>  
**Subject:** FAO Information Request: 2018 Economic and Fiscal Outlook  
**Importance:** High

Dear Deputy Angus and Deputy Thompson,

Please find attached the request for information to support our analysis for the upcoming 2018 Spring Economic and Fiscal Outlook.

As indicated in the letter, we are seeking five pieces of information by March 16, 2018, and six pieces of information on Budget day. In addition, we may make an additional request for background information on budget measures following the release of the budget.

Should you or your staff have any questions about this request, I would ask that you contact Luan Ngo at [Lngo@fao-on.org](mailto:Lngo@fao-on.org) or by phone at 416-277-1856.

I thank you and your staff for your assistance in this request.

Thank you,

*Sent on behalf of  
The Honourable J. David Wake  
Temporary Financial Accountability Officer of Ontario*

Catherine Robinson  
Executive Assistant



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