

Treasury Board Secretariat

Deputy Minister, Treasury Board
Secretary of Treasury Board and
Management Board of Cabinet

99 Wellesley Street West
Room 5320, Whitney Block
Toronto, ON M7A 1A1
Tel: 416-325-1607
Fax: 416-325-1612

Secrétariat du Conseil du Trésor

Sous-ministre, Conseil du Trésor
Secrétaire du Conseil du Trésor et du
Conseil de gestion du gouvernement

99, rue Wellesley Ouest
Édifice Whitney, bureau 5320
Toronto, ON M7A 1A1
Tél. : 416 325-1607
Télééc. : 416 325-1612



March 2, 2016

Mr. Stephen LeClair
Financial Accountability Officer
Financial Accountability Office of Ontario
2 Bloor Street West
Suite 900
Toronto, ON M4W 3E2

Dear Mr. LeClair:

Re: Request for Information on Tangible Capital Assets

In response to your February 9, 2016 request for the continuity schedules and supporting information related to Tangible Capital Assets (TCAs) disclosed in the Province's Consolidated Financial Statements, please find enclosed TCA workbooks for the period 2003 through 2015. While every effort was made to meet your February 18th timeline, we appreciate your understanding of the complexity involved and the additional time needed to address a request of this nature. Please note that due to technical difficulties, the 2006 and 2008 files have been provided in PDF format, in lieu of excel versions. Also, since the Province only started capitalizing and reporting Tangible Capital Assets in 2003, a file for 2002 is not available.

The detailed information provided was compiled in conjunction with our Public Accounts process for the respective periods, based on information provided by consolidated organizations, the broader public sector (hospitals, school boards, and colleges), line ministries, and from our Integrated Financial Information System. Please note that the level of detail being provided has not been publicly disclosed in the format provided.

Mr. Stephen LeClair
Page 2

Please feel free to contact myself or Sanjeev Batra (416-325-8017) if you have any concerns or questions.

Sincerely,



Greg Orenacsak
Deputy Minister, Treasury Board
Secretary of Treasury Board and
Management Board of Cabinet

- C. Scott Thompson, Deputy Minister, Ministry of Finance
Howie Bender, Chief of Staff, Treasury Board Secretariat
Ali Ghiassi, Chief of Staff, Ministry of Finance
Karen Hughes, Associate Deputy Minister, Treasury Board Secretariat
Sanjeev Batra, ADM & Provincial Controller, Treasury Board Secretariat
Maria Duran Schneider, Assistant Deputy Minister, Treasury board Secretariat
Artur Arruda, Assistant Deputy Minister, Treasury Board Secretariat
Chris, Giannikos, Assistant Deputy Minister, Ministry of Finance

enclosed