

# RE: Fack Check: Pension Assets in 14/15

**From:** "White, Alexander (TBS)" <alexander.white@ontario.ca>  
**To:** "Coulter, Travis (TBS)" <travis.coulter@ontario.ca>, "Ostergard, Matt (TBS)" <matt.ostergard@ontario.ca>, "Pichelli, Jason (TBS)" <jason.pichelli@ontario.ca>  
**Cc:** "MacIntyre, Kyle (TBS)" <kyle.macintyre@ontario.ca>, "Simone, Nicole (TBS)" <nicole.simone@ontario.ca>  
**Date:** Thu, 06 Oct 2016 12:23:39 -0400

Thanks Travis

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**From:** Coulter, Travis (TBS)  
**Sent:** October-06-16 12:16 PM  
**To:** White, Alexander (TBS); Ostergard, Matt (TBS); Pichelli, Jason (TBS)  
**Cc:** MacIntyre, Kyle (TBS); Simone, Nicole (TBS)  
**Subject:** RE: Fack Check: Pension Assets in 14/15

One change to the numbers below – it should read \$3M decrease to OPSEU expense (not \$33M).

Our folks are checking through what we've previously disclosed to provide some advice on any concerns on disclosing the split between the plans (fairly certain we haven't disclosed the split before).

Thanks,  
Travis

**TRAVIS COULTER** | SENIOR POLICY ADVISOR | OFFICE OF THE DEPUTY MINISTER | TREASURY BOARD  
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**From:** Coulter, Travis (TBS)  
**Sent:** October-06-16 12:00 PM  
**To:** White, Alexander (TBS); Ostergard, Matt (TBS); Pichelli, Jason (TBS)  
**Cc:** MacIntyre, Kyle (TBS); Simone, Nicole (TBS)  
**Subject:** FW: Fack Check: Pension Assets in 14/15

Hi – please see below for the numbers requested:

|               | 2013-14               | 2014-15               | 2014-15                                          |                                         |
|---------------|-----------------------|-----------------------|--------------------------------------------------|-----------------------------------------|
|               | Audited Pension Asset | Audited Pension Asset | AG's position to restate 2014-15 pension expense |                                         |
| (\$ Millions) |                       |                       |                                                  |                                         |
| OTPP          | 7,711                 | 8,667                 | 956                                              | \$956M increase in 2014-15 OTTP expense |
| OPSEU         | 490                   | 487                   | -3                                               | \$3M decrease in 2014-15 OPSEU expense  |

**From:** White, Alexander (TBS)  
**Sent:** October-06-16 11:03 AM  
**To:** Coulter, Travis (TBS)  
**Cc:** Ostergard, Matt (TBS); Pichelli, Jason (TBS)  
**Subject:** Fack Check: Pension Assets in 14/15  
**Importance:** High

Hey Travis,  
ASAP can you help us to pull the pension asset # the AG signed off on for 14/15 public accounts?  
We're looking for the amount and how much in changed in that year.  
Thanks,  
Alexi