

FW: FS Tie into Pension and Other Employee Future Benefits & request of scope of this project

From: "Petsche, Nadine (TBS)" <nadine.petsche@ontario.ca>
To: "Veinot, Cindy (TBS)" <cindy.veinot@ontario.ca>
Cc: "Hosick, Sarah (TBS)" <sarah.hosick@ontario.ca>, "Patel, Bharat (TBS)" <bharat.patel3@ontario.ca>, "Fong, Pauline (TBS)" <pauline.fong@ontario.ca>
Date: Tue, 11 Apr 2017 13:35:58 -0400
Attachments: EPB Project (3).docx (119.82 kB)

Cindy,
Just wondering if you had heard of a project being done on EPB (scope doc attached)?
N

From: Baig, Asifa (TBS)
Sent: April-11-17 1:34 PM
To: Fong, Pauline (TBS)
Cc: Schiller, Catherine (TBS); Petsche, Nadine (TBS); Patel, Bharat (TBS)
Subject: RE: FS Tie into Pension and Other Employee Future Benefits & request of scope of this project

Hi Pauline;

Thank you so much for these files. I appreciate your time.

It is a great help to see the roll up of vote 3403 (01-voted, 16-statutory) into the Public Accounts figures related to Pension and Employee Future Benefits.
This is the vote we are working on. I'm attaching the project scope document that we have compiled here. Please see attached.

Right now we are trying to understand all the various stakeholders, their rolls and document the processes and cost drivers.

Could you please send me

- 1) the financial statement tie in for the supplemental accounts as well.
- 2) the actuarial report for the PSPP and OPSEU for 2015/16

Right now I am tying into the 2015/16 public accounts #s but as the 2016/17 process and numbers progress we would like to understand those as well. Once I've reviewed these docs hopefully we can set up a time to gain you input on our understanding.

Thank you
Asifa

From: Fong, Pauline (TBS)
Sent: April-10-17 12:11 PM
To: Baig, Asifa (TBS)
Cc: Schiller, Catherine (TBS); Petsche, Nadine (TBS); Patel, Bharat (TBS)
Subject: FS Tie into Pension and Other Employee Future Benefits & request of scope of this project

Hi Asifa,

As per your request, attached is the Financial statement tie-in of the Pension and Other Employee Future Benefits to the 2015-16 Public Accounts. Keep in mind this tie in includes other plans outside of EPB vote as per your request.

My initial understanding on the scope of the project was to focus on processes behind Employee Future Benefit 3401 under TBS. Please provide us with the scope of this project and what it is involved and what the expectation you need from OPCD.

Regards,

Pauline Fong, CPA, CA

Senior Analyst, External Reporting

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