

RE: Follow up

From: "Petsche, Nadine (TBS)" <nadine.petsche@ontario.ca>
To: "Danyluk, Kerry (CA - Toronto)" <kdanyluk@deloitte.ca>
Cc: "Colley, Matthew (CA - Toronto)" <mcolley@deloitte.ca>, "Jesty, Paula (CA - Toronto)" <pjesty@deloitte.ca>, "Veinot, Cindy (TBS)" <cindy.veinot@ontario.ca>, "Danek, Mary (TBS)" <mary.danek@ontario.ca>
Date: Thu, 27 Oct 2016 08:31:42 -0400

Hi Kerry.

Thanks for your response. Yes, I did know that Matt is away on vacation and he had mentioned that you would be the contact during his absence, which is why I sent the note.

Pina did reach out to me yesterday and I will plan to chat with her today on the work to be done on the other plans.

With regards to the opinion, great to hear that work is underway. There is a desire to attend firm up the release so that we are ready when the Panel commences its work. I think that a call would be helpful to discuss status on the opinion considerations. I've cc'd Cindy's admin assistant on this response so that she can help to set up a call.

Thanks again.

Nadine

-----Original Message-----

From: Danyluk, Kerry (CA - Toronto) [mailto:kdanyluk@deloitte.ca]

Sent: October 26, 2016 3:29 PM

To: Petsche, Nadine (TBS)

Cc: Colley, Matthew (CA - Toronto); Jesty, Paula (CA - Toronto)

Subject: RE: Follow up

Hi, Nadine. I think you knew that Matt is away this week on vacation? However, I believe that he has organized someone on his team to get in touch with you about the other pension analysis. Maybe she has already done so?

Regarding the question of permission for the opinion, I am still working through that question and what caveats we might want to put on it.

Please let me know if you wish to discuss.

Kerry

--

Kerry Danyluk

Partner | National Accounting and Assurance

D: +1 (416) 775 7183

kdanyluk@deloitte.ca | deloitte.ca

--

Deloitte is proud to be a National Partner of the Canadian Olympic team

Please consider the environment before printing.

-----Original Message-----

From: Petsche, Nadine (TBS) [mailto:Nadine.Petsche@ontario.ca]

Sent: Wednesday, October 26, 2016 5:40 AM

To: Danyluk, Kerry (CA - Toronto) <kdanyluk@deloitte.ca>

Subject: Follow up

Hi Kerry.

I'm just following up on a couple of items that I talked to Matt about last week...

1) permission to share the accounting opinion with the Pension Asset Expert Advisory Panel -. Please

confirm if such permission is granted and advise of any related considerations with regards to such sharing.

2). Extended pension analysis for OPSEUPP, HOOPP, CAATPP. As discussed with Matt, we are expediting acctg analysis for the remaining 3 plans wrt accounting for plan assets on the Province's books. Matt had indicated that staff would be assigned, and we assume that work is underway or to be started shortly. Completed analysis is considered important as input to the Panel. We would like to touch base on status and next steps (note; we have not yet received any requests for information). Please let me know when you might be available to discuss.

Thanks.

Nadine

Confidentiality Warning:

This message and any attachments are intended only for the use of the intended recipient(s), are confidential, and may be privileged. If you are not the intended recipient, you are hereby notified that any review, retransmission, conversion to hard copy, copying, circulation or other use of this message and any attachments is strictly prohibited. If you are not the intended recipient, please notify the sender immediately by return e-mail, and delete this message and any attachments from your system. Thank You

If you do not wish to receive future commercial electronic messages from Deloitte, forward this email to unsubscribe@deloitte.ca

Avertissement de confidentialité:

Ce message, ainsi que toutes ses pièces jointes, est destiné exclusivement au(x) destinataire(s) prévu(s), est confidentiel et peut contenir des renseignements privilégiés. Si vous n'êtes pas le destinataire prévu de ce message, nous vous avisons par la présente que la modification, la retransmission, la conversion en format papier, la reproduction, la diffusion ou toute autre utilisation de ce message et de ses pièces jointes sont strictement interdites. Si vous n'êtes pas le destinataire prévu, veuillez en aviser immédiatement l'expéditeur en répondant à ce courriel et supprimez ce message et toutes ses pièces jointes de votre système. Merci.

Si vous ne voulez pas recevoir d'autres messages électroniques commerciaux de Deloitte à l'avenir, veuillez envoyer ce courriel à l'adresse unsubscribe@deloitte.ca