

RE: Q3

From: "Veinot, Cindy (TBS)" <"/o=govon/ou=exchange administrative group (fydibohf23spdlt)/cn=recipients/cn=veinot, cindy (tbs)d57">
To: "Hughes, Karen (TBS)" <karen.hughes@ontario.ca>
Date: Fri, 20 Jan 2017 12:26:11 -0500

Understood

From: Hughes, Karen (TBS)
Sent: January-20-17 12:20 PM
To: Veinot, Cindy (TBS)
Subject: RE: Q3

Thanks – just anticipating pressure is going to mount for us.

From: Veinot, Cindy (TBS)
Sent: January 20, 2017 12:19 PM
To: Hughes, Karen (TBS)
Subject: RE: Q3

Once the data comes in from the actuaries, I'll see what we can determine we ball park for 2016-17.

Cindy

From: Hughes, Karen (TBS)
Sent: January-20-17 12:12 PM
To: Veinot, Cindy (TBS)
Subject: RE: Q3

Hi, any chance we can get an early read on where this might be heading?

From: Veinot, Cindy (TBS)
Sent: January 20, 2017 11:56 AM
To: Schuurman, Tim (MOF); Hughes, Karen (TBS); Duran-Schneider, Maria (TBS)
Cc: Esmail, Selena (MOF); Inglis, Liane (MOF); Birks, Ryan (MOF)
Subject: RE: Q3

We will have new pension numbers by mid-Feb – perhaps a bit earlier (a few days).

From: Schuurman, Tim (MOF)
Sent: January-20-17 11:43 AM
To: Veinot, Cindy (TBS); Hughes, Karen (TBS); Duran-Schneider, Maria (TBS)
Cc: Esmail, Selena (MOF); Inglis, Liane (MOF); Birks, Ryan (MOF)
Subject: Q3

Just a quick question on the pension expense....outside of the accounting issue, there is also work happening on re-forecasting pension expense (I assume).

We're getting interim updates from ministries on Feb 2, but when are we getting new pension expense numbers? Just want to make sure that as we develop our Q3 Finances outlook, that if we are reversing \$2.2B in 16-17 that \$2.2B is the number and not \$2.5 or \$1.5 (for example).

Tim