

RE: URGENT - - please advise

From: "Petsche, Nadine (TBS)" <nadine.petsche@ontario.ca>
To: "Veinot, Cindy (TBS)" <cindy.veinot@ontario.ca>
Cc: "Provis, Ian (TBS)" <ian.provis@ontario.ca>, "Chen, Raymond (TBS)" <raymond.chen@ontario.ca>
Date: Fri, 09 Sep 2016 11:44:00 -0400

Might be a good idea (can advise Bonnie that EDU and Greg/Karen) has reviewed.
N

From: Veinot, Cindy (TBS)
Sent: September 9, 2016 11:32 AM
To: Petsche, Nadine (TBS)
Cc: Provis, Ian (TBS); Chen, Raymond (TBS)
Subject: RE: URGENT - - please advise

Yes – I think IFRS with xxx and pension ceiling can go. Do we need Karen/Greg to review Remedy before it goes?

From: Petsche, Nadine (TBS)
Sent: September-09-16 11:30 AM
To: Veinot, Cindy (TBS)
Cc: Provis, Ian (TBS); Chen, Raymond (TBS)
Subject: URGENT - - please advise

Cindy,

I haven't received an updated Remedy disclosure yet from Ian (he is in meetings but had advised that it was being reworked), and the revised IFRS note disclosure is ready (with placeholders for the \$\$).

We had also drafted the pension asset ceiling disclosure: The Province reports pension assets for plans that the province solely or jointly sponsors, where the province has assessed, based on the guidance in the Public Sector Accounting Standards, that it will be able to realize the benefit of the asset in the future.

Do you want me to send the IFRS and Pension Ceiling note to the OAG and advise that Remedy will follow?

N