

Re: Q3

From: "Schuurman, Tim (MOF)" <tim.schuurman@ontario.ca>
To: "Veinot, Cindy (TBS)" <cindy.veinot@ontario.ca>, "Hughes, Karen (TBS)" <karen.hughes@ontario.ca>, "Duran-Schneider, Maria (TBS)" <maria.duran-schneider@ontario.ca>
Cc: "Esmail, Selena (MOF)" <selena.esmail@ontario.ca>, "Inglis, Liane (MOF)" <liane.inglis@ontario.ca>, "Birks, Ryan (MOF)" <ryan.birks@ontario.ca>
Date: Fri, 20 Jan 2017 11:57:26 -0500

So then if Q3 is mid Feb, we won't expect to build it into the outlook but save it for budget.

Thanks Cindy
Tim

From: Veinot, Cindy (TBS)
Sent: Friday, January 20, 2017 11:55 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