

Re: URGENT -- CFS for tomorrow (early)

From: "Patel, Bharat (TBS)" <bharat.patel3@ontario.ca>
To: "Petsche, Nadine (TBS)" <nadine.petsche@ontario.ca>
Cc: "Veinot, Cindy (TBS)" <cindy.veinot@ontario.ca>
Date: Wed, 21 Sep 2016 20:23:57 -0400

Sure.

Sent from my BlackBerry 10 smartphone on the Rogers network.

From: Petsche, Nadine (TBS)
Sent: Wednesday, September 21, 2016 7:39 PM
To: Patel, Bharat (TBS)
Cc: Veinot, Cindy (TBS)
Subject: URGENT -- CFS for tomorrow (early)

Bharat,

We'll want to review the note disclosure for pensions to elaborate on our accounting for the OTPP and OPSEUPP assets, and ensure that we are not netting them against the liability (I think this change was already made?).

Cindy is giving some thought to the note disclosure, so she'll share some thoughts when she can. The aim is to get the final CFS and revised draft FSD&A (qualified opinion version) to BudSec ASAP tomorrow morning so that they can help us format.

Thanks.

Nadine