

1 - Email - March 22 2017 - RE_ Per Diem & Expenses.pdf

From: [Uros Karadzic](#)
To: [Tam, Nelson \(TBS\)](#)
Subject: RE: Per Diem & Expenses
Date: March-22-17 4:22:37 PM

Hi Nelson,

I will get you my timesheet prior to 29th. I will have no expenses to submit.

Uros

Uros Karadzic, FSA, FCIA | Partner | People Advisory Services

Ernst & Young LLP

Office: +1 416 943 2087 | Mobile: +1 416 970 2087 | uros.karadzic@ca.ey.com

Assistant: Sarah Anderton | Phone: +1 416 943 3143 | sarah.anderton@ca.ey.com

From: Tam, Nelson (TBS) [mailto:Nelson.Tam@ontario.ca]

Sent: Wednesday, March 22, 2017 1:36 PM

To: Patricia O'Malley (plomalley@outlook.com) <plomalley@outlook.com>; Uros Karadzic <uros.karadzic@ca.ey.com>; Murray Gold (mgold@kmlaw.ca) <mgold@kmlaw.ca>

Subject: Per Diem & Expenses

Patricia, Uros, Murray

The supplemental report was officially sent to the Minister and Deputy Minister on Tuesday. We are close to completing the work of the Panel.

The Province's year end is coming to a close next week.

Please provide me with your timesheet for the per diems and expense claims for November to March so we can accrue the Panel's cost and request your per diem payment and expense reimbursement.

Reimbursement expenses require the original receipt and associated proof of payment. If mileage is claimed, it must accompany a mapquest/google maps to verify reasonableness of the expense. Mileage is reimbursed at \$0.40 per kilometre.

The expenses must be separated post 2017 and pre 2017. I re-attached the forms for your convenience.

If you can aim for next **Wednesday, March 29th** it would be greatly appreciated.

Uros, Murray

I can pick up the signed expense forms and associated supporting document from your offices if you wish. I can arrange a time to pick both up on the same day and time.

Thank you for your assistance.

Nelson
416-212-0514

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2 - Email - March 27 2017 - RE_ Per Diem & Expenses.pdf

From: [Uros Karadzic](#)
To: [Tam, Nelson \(TBS\)](#)
Subject: RE: Per Diem & Expenses
Date: March-27-17 9:00:10 AM
Attachments: [Time Reporting - as of 23 March 2017 - Uros Karadzic.xlsx](#)

Hi Nelson,

Please see my time tracking sheet, along with hours/per-diem conversion. As noted earlier, I do not have any expenses to submit.

Uros

Uros Karadzic, FSA, FCIA | Partner | People Advisory Services

Ernst & Young LLP

Office: +1 416 943 2087 | Mobile: +1 416 970 2087 | uros.karadzic@ca.ey.com

Assistant: Sarah Anderton | Phone: +1 416 943 3143 | sarah.anderton@ca.ey.com

From: Tam, Nelson (TBS) [mailto:Nelson.Tam@ontario.ca]

Sent: Wednesday, March 22, 2017 1:36 PM

To: Patricia O'Malley (plomalley@outlook.com) <plomalley@outlook.com>; Uros Karadzic <uros.karadzic@ca.ey.com>; Murray Gold (mgold@kmlaw.ca) <mgold@kmlaw.ca>

Subject: Per Diem & Expenses

Patricia, Uros, Murray

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Uros, Murray

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Time Reporting - as of 23 March 2017 - Uros K.pdf

Name Uros Karadzic
Billing Address Ernst and Young Tower, 222 Bay Street, Toronto ON, M5K 1J7

Date	Activity (Brief Description)	# of Hours	per diems
16 Nov 2016	Ontario Expert Panel - Prep, reading materials	4.00	1.00
18 Nov 2016	Ontario Expert Panel - Full day meeting	8.50	1.00
23 Nov 2016	Ontario Expert Panel - Reading materials from meeting on 18 Nov 2016	4.50	1.00
24 Nov 2016	Ontario Expert Panel - Reading materials, analysis	4.00	1.00
25 Nov 2016	Ontario Expert Panel - Draft findings	3.00	1.00
02 Dec 2016	Ontario Expert Panel - Prep, findings	2.50	0.50
05 Dec 2016	Ontario Expert Panel - Full day meeting + prep	8.00	1.00
07 Dec 2016	Ontario Expert Panel - Research, reading, analysis	3.00	1.00
08 Dec 2016	Ontario Expert Panel - Research, analysis	2.00	0.50
09 Dec 2016	Ontario Expert Panel -Research, analysis	2.00	0.50
12 Dec 2016	Ontario Expert Panel - Full day meeting	8.00	1.00
13 Dec 2016	Ontario Expert Panel - In person meeting	3.50	1.00
16 Dec 2016	Ontario Expert Panel - AG Prep + meeting + debrief	4.00	1.00
19 Dec 2016	Ontario Expert Panel - Report drafting	4.00	1.00
02 Jan 2017	Ontario Expert Panel - Report drafting	2.00	0.50
03 Jan 2017	Ontario Expert Panel - Report drafting	1.00	0.50
05 Jan 2017	Ontario Expert Panel - Report drafting	2.00	0.50
06 Jan 2017	Ontario Expert Panel - Report	4.50	1.00
11 Jan 2017	Ontario Expert Panel - Prep + In person meeting	7.50	1.00
12 Jan 2017	Ontario Expert Panel - Final report; exec summary	3.00	1.00
13 Jan 2017	Ontario Expert Panel - Exec summary	1.00	0.50
17 Jan 2017	Ontario Expert Panel - Final Report	1.50	0.50
18 Jan 2017	Ontario Expert Panel - New Exec Summary; final report	3.50	1.00
19 Jan 2017	Ontario Expert Panel - Finalizing materials	2.00	0.50
20 Jan 2017	Ontario Expert Panel - Final report	1.50	0.50
01 Feb 2017	Ontario Expert Panel - Prep for AG meeting	2.00	0.50
02 Feb 2017	Ontario Expert Panel - Prep for AG meeting	1.50	0.50
03 Feb 2017	Ontario Expert Panel - Prep + meeting with AG; debrief	4.00	1.00
07 Feb 2017	Ontario Expert Panel - slides for media, prep; discussions	5.50	1.00
09 Feb 2017	Ontario Expert Panel - slides for Monday briefing	1.00	0.50
10 Feb 2017	Ontario Expert Panel - prep for media briefings; meet with Gov't communications people	4.00	1.00
12 Feb 2017	Ontario Expert Panel - prep for the press + FAQ briefings	2.50	0.50
13 Feb 2017	Ontario Expert Panel - Press + FAQ briefings; scheduling new meetings	5.00	1.00
14 Feb 2017	Ontario Expert Panel - CAAT + HOOPP prep for meetings/reading	6.00	1.00
15 Feb 2017	Ontario Expert Panel	3.00	1.00
16 Feb 2017	Ontario Expert Panel - HOOPP/CAAT meetings, etc.	5.50	1.00
01 Mar 2017	Ontario Expert Panel - Review CAAT/HOOPP report	1.50	0.50
02 Mar 2017	Ontario Expert Panel -- Comments and review of CAAT/HOOPP report	2.00	0.50
06 Mar 2017	Ontario Expert Panel - Prep for meeting/reading materials	4.00	1.00
07 Mar 2017	Ontario Expert Panel - in person meeting / prep + follow up	4.50	1.00
08 Mar 2017	Ontario Expert Panel - Supplementary report	1.00	0.50
10 Mar 2017	Ontario Expert Panel - Final Report	3.50	1.00
13 Mar 2017	Ontario Expert Panel - Final Report	2.00	0.50
14 Mar 2017	Ontario Expert Panel - Final report; background document	2.00	0.50
22 Mar 2017	Ontario Expert Panel - Background document report	2.00	0.50
	Total	153.00	35.00

2 - Time Reporting - as of 23 March 2017 - Uros Karadzic.xlsx

Name Uros Karadzic
Billing Address Ernst and Young Tower, 222 Bay Street, Toronto ON, M5K 1J7

Date	Activity (Brief Description)	# of Hours	per diems
16 Nov 2016	Ontario Expert Panel - Prep, reading materials	4.00	1.00
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Billing Address Ernst and Young Tower, 222 Bay Street, Toronto ON, M5K 1J7

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22 Mar 2017	Ontario Expert Panel - Background document report	2.00	0.50	0.5	
	Total	153.00	35.00	33	62700 40850

3 - Email - March 29 2017 - RE_ Per Diem & Expenses.pdf

From: [Sarah Anderton](#)
To: [Tam, Nelson \(TBS\)](#)
Subject: RE: Per Diem & Expenses
Date: March-29-17 3:23:18 PM

Hello,

Yes, we are at 222 Bay Street.

Reception is located on the 31st floor.

Thank you,

Sarah

Sarah Anderton | Executive Assistant | Enterprise Support Services | People Advisory Services

Ernst and Young LLP
Office: 416-943-3143 | sarah.anderton@ca.ey.com

From: Tam, Nelson (TBS) [<mailto:Nelson.Tam@ontario.ca>]
Sent: Wednesday, March 29, 2017 3:22 PM
To: Sarah Anderton <Sarah.Anderton@ca.ey.com>
Subject: RE: Per Diem & Expenses

Sarah

Are you still at 222 Bay Street? If yes, what floor is the receptionist on?

Thanks

Nelson

From: Uros Karadzic [<mailto:uros.karadzic@ca.ey.com>]
Sent: March-29-17 3:06 PM
To: Tam, Nelson (TBS)
Cc: Sarah Anderton
Subject: RE: Per Diem & Expenses

Sounds good

From: Tam, Nelson (TBS)
Sent: Wednesday, March 29, 2017 9:00:09 PM
To: Uros Karadzic
Cc: Sarah Anderton

Subject: RE: Per Diem & Expenses

Uros

You need to sign it. Let's take this approach. After you sign at 5PM, leave at you reception and I will pick it up at 9AM tomorrow and then go to Murray's office and pick up his signed claim.

Nelson

From: Uros Karadzic [<mailto:uros.karadzic@ca.ey.com>]

Sent: March-29-17 2:29 PM

To: Tam, Nelson (TBS)

Cc: Sarah Anderton

Subject: RE: Per Diem & Expenses

Sarah have you checked these as requested and are they ok to sign?

Nelson, I'm in PSAB meetings all of today and yesterday. Can Sarah sign on my behalf? Otherwise I can sign 5pm today.

From: Tam, Nelson (TBS)

Sent: Wednesday, March 29, 2017 7:25:05 PM

To: Uros Karadzic

Subject: RE: Per Diem & Expenses

Uros

Have you signed the expense form? I want to pick up yours and Murray's at the same time. If yes, you can leave it at reception and I will pick it up today or tomorrow.

Thanks

Nelson

416-212-0514

From: Tam, Nelson (TBS)

Sent: March-27-17 2:10 PM

To: 'Uros Karadzic'

Subject: RE: Per Diem & Expenses

Uros

3 hours or below = 0.5 per diem = 950

Over 3 = 1 per diem = 1,900

Thanks

Nelson
416-212-0514

From: Uros Karadzic [<mailto:uros.karadzic@ca.ey.com>]
Sent: March-27-17 2:06 PM
To: Tam, Nelson (TBS)
Subject: RE: Per Diem & Expenses

Hi Nelson,

Thank you for preparing this. I just wanted to check on the 3.0 hour question. I remember asking last time we spoke and I believe the answer then was that 3.0 hours would count as a per diem (vs. ½ per diem). Either way is fine, but I'd like to make sure we get this right.

If you could please confirm, I can then sign the forms (or sign the amended forms).

Uros

Uros Karadzic, FSA, FCIA | Partner | People Advisory Services

Ernst & Young LLP

Office: +1 416 943 2087 | Mobile: +1 416 970 2087 | uros.karadzic@ca.ey.com

Assistant: Sarah Anderton | Phone: +1 416 943 3143 | sarah.anderton@ca.ey.com

From: Tam, Nelson (TBS) [<mailto:Nelson.Tam@ontario.ca>]
Sent: Monday, March 27, 2017 1:10 PM
To: Uros Karadzic <uros.karadzic@ca.ey.com>
Subject: RE: Per Diem & Expenses

Uros

Attached are the completed forms for your per diem. I adjusted the time a bit – 3 hours or less is 0.5 per diem. It moved from 35 to 33 days. I used your appointment letter address as the mailing address.

Please review and sign the form. I will need your original form. Options – I can pick it up from you (receptionist) or I believe your team is still here, they can bring the original.

Let me know.

Thanks

Nelson
416-212-0514

From: Uros Karadzic [<mailto:uros.karadzic@ca.ey.com>]
Sent: March-27-17 9:00 AM
To: Tam, Nelson (TBS)
Subject: RE: Per Diem & Expenses

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Assistant: Sarah Anderton | Phone: +1 416 943 3143 | sarah.anderton@ca.ey.com

From: Tam, Nelson (TBS) [<mailto:Nelson.Tam@ontario.ca>]
Sent: Wednesday, March 22, 2017 1:36 PM
To: Patricia O'Malley (plomalley@outlook.com) <plomalley@outlook.com>; Uros Karadzic <uros.karadzic@ca.ey.com>; Murray Gold (mgold@kmlaw.ca) <mgold@kmlaw.ca>
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3 - Uros - 2016 Travel Claim Form - Non-OPS_scan.pdf

Expense (General/Travel) Claim for Non-OPS Employees

Note

Personal information on this form is collected under the authority of the *Ministry of Treasury and Economics Act*, R.S.O. 1990, c.M.37, s. 11 and will be used to assess, verify and monitor eligibility for payment. For information regarding the collection of this information, please contact the financial services unit in your organization where you submit this form.

Only one cost centre per form. Where a tip/gratuity is included in the expense item being claimed, the gratuity/tip must be itemized separately.

Example : Receipt #1 for Lunch: \$8.85 plus tax (13%) \$1.15 = \$10.00 plus tip \$1.00. Total receipt #1 = \$11.00

Expense item line 1: Lunch. Total Amount = 10.00, Tax Rate = 13%. Tax Amount = 1.15 (calculated), Net Amount = 8.85 (calculated)

Expense item line 2: Tip. Total Amount = 1.00, Tax Rate = 0, Tax Amount = 0.00 (calculated), Net Amount = 1.00 (calculated)

1. Claimant Information

Name of Claimant (Last Name) *	(First Name) *	Middle Initial
Karadzic	Uros	

Ministry/Agency *	Telephone Number
	ext.

Address (Street Number and Name, Unit/Apt. Number) *	City/Town *	Province *	Postal Code *
29 Castle Frank Road	Toronto	ON	M4W 2Z5

Purpose of Trip and Nature of Expenses *

Per Diem as member of the Pension Asset Expert Advisory Panel

2. Transaction Details

Date	Particulars	Account Code				Kilometres		Receipt Details				Rec. No.
(dd/mm/yyyy)	Explain General Expense Items (Destination, time of departure, return and mode of travel)	Non-reportable Items \$ (533910)	T4A Reportable Items \$ (533915)	T4A Reportable Remuneration (547920)	T4 Reportable PTPDA \$ (533950)	South Ontario Km's	North Ontario Km's	Total Amount	Tax Rate % (HST/GST)	Tax Amount	Net Amount	
16/Nov/2016	Per Diem			1,900.00				1,900.00			1,900.00	
18/Nov/2016	Per Diem			1,900.00				1,900.00			1,900.00	
23/Nov/2016	Per Diem			1,900.00				1,900.00			1,900.00	
24/Nov/2016	Per Diem			1,900.00				1,900.00			1,900.00	
25/Nov/2016	Per Diem			950.00				950.00			950.00	
02/Dec/2016	Per Diem			950.00				950.00			950.00	
05/Dec/2016	Per Diem			1,900.00				1,900.00			1,900.00	
07/Dec/2016	Per Diem			950.00				950.00			950.00	
08/Dec/2016	Per Diem			950.00				950.00			950.00	
09/Dec/2016	Per Diem			950.00				950.00			950.00	
12/Dec/2016	Per Diem			1,900.00				1,900.00			1,900.00	
13/Dec/2016	Per Diem			1,900.00				1,900.00			1,900.00	
16/Dec/2016	Per Diem			1,900.00				1,900.00			1,900.00	

Name of Claimant (Last, First Name)

Karadzic, Uros

Name of Approving Official (Last, First Name) (Mandatory)

Veinot, Cindy

Ministry/Agency

(dd/mmm/yyyy)	Explain General Expense Items (Destination, time of departure, return and mode of travel)	Non-reportable Items \$ (533910)	T4A Reportable Items \$ (533915)	T4A Reportable Remuneration (547920)	T4 Reportable PTPDA \$ (533950)	South Ontario Km's	North Ontario Km's	Total Amount	Tax Rate % (HST/GST)	Tax Amount	Net Amount	Rec. No.
19/Dec/2016	Per Diem			1,900.00				1,900.00			1,900.00	
Total ►				21,850.00				21,850.00			21,850.00	
Total Claim Amount ►								\$21,850.00				

3. IFIS Account Code – Claim Amount Summary

Claim No.

Claim Date (dd/mmm/yyyy)

Line No.	Ministry (3 digits)	Program (6 digits)	Business Unit (4 characters)	Cost Centre (6 characters)	Account (6 digits)	Initiative (4 digits)	Future Use (4 digits)	Future Use (4 digits)	Total Amount	Tax Rate % (HST/GST)	Tax Amount	Net Amount
1	034	340401	0000	985500	547920		0000	0000	\$21,850.00	0.00		\$21,850.00
Total Claim Amount ►									\$21,850.00			

4. Claimant Certification

This is to certify that the above expenses were incurred by me while on Government Business.

Signature of Claimant (Mandatory)

Date (dd/mmm/yyyy)

27/Mar/2017

Please visit www.ontario.ca/directpayment to download the application form to enrol for electronic payment.**5. Approval and Authorization**

Name of Approving Official (Last, First Name) (Mandatory)

Veinot, Cindy

Title

Assistant Deputy Minister, Provincial Controller

Telephone Number	Total Claim Amount Approved	Signature (Mandatory)	Date Approved/Authorized (dd/mmm/yyyy)
416 325-8017 ext.	\$21,850.00		

3 - Uros - 2017 Travel Expense Form - Non-OPS_scan.pdf

Expense (General/Travel) Claim for Non-OPS Employees (Individuals without an 8 Series WIN Number)

Note

For guidance in completing this form refer to the [Instructions sheet](#).

Only one cost centre per form. Where a tip/gratuity is included in the expense item being claimed, the gratuity/tip must be itemized separately.

Example : Receipt #1 for Taxi: \$8.85 plus tax (13%) \$1.15 = \$10.00 plus tip \$1.00. Total receipt #1 = \$11.00

Expense item line 1: Taxi. Total Amount = 10.00, Tax Rate = 13%, Tax Amount = 1.15, Net Amount = 8.85

Expense item line 2: Tip. Total Amount = 1.00, Tax Rate = 0, Tax Amount = 0.00, Net Amount = 1.00

Fields marked with an asterisk (*) are mandatory.

Personal information on this form is collected under the authority of the *Financial Administration Act*, Section 1.0.25 and will be used to assess, verify and monitor eligibility for payment. For information regarding the collection of this information, please contact the financial services unit in your organization where you submit this form.

1. Payee Information

Name of Payee (Last Name) *	(First Name) *	Middle Initial
Karadzic	Uros	

Ministry/Agency *

Ministry/Agency Contact (Last Name) *	(First Name) *	Telephone Number
Tam	Nelson	416 212-0514 ext.

Mailing Address (Street Number and Name, Unit/Apt. Number) *	City/Town *	Province *	Postal Code *
29 Castle Frank Road	Toronto	ON	M4W 2Z5

Purpose of Trip and Nature of Expenses *

Per Diem as member of the Pension Asset Expert Advisory Panel

2. Transaction Details

Date (dd/mm/yyyy)	Particulars	Account Code				Kilometres		Meals	Receipt Details				Rec. No.
	Explain General Expense Items (Destination, time of departure, return and mode of travel)	Non-reportable Items \$ (533910)	T4A Reportable Items \$ (533915)	T4A Reportable Remuneration (547920)	T4 Reportable PTPDA \$ (533950)	South Ontario Km's	North Ontario Km's	Attendees (Number)	Total Amount	Tax Rate (HST/GST)	Tax Amount	Net Amount	
02/Jan/2017	Per Diem			950.00					950.00			950.00	
03/Jan/2017	Per Diem			950.00					950.00			950.00	
05/Jan/2017	Per Diem			950.00					950.00			950.00	
06/Feb/2017	Per Diem			1,900.00					1,900.00			1,900.00	
11/Jan/2017	Per Diem			1,900.00					1,900.00			1,900.00	
12/Jan/2017	Per Diem			950.00					950.00			950.00	
13/Jan/2017	Per Diem			950.00					950.00			950.00	
17/Jan/2017	Per Diem			950.00					950.00			950.00	
18/Jan/2017	Per Diem			1,900.00					1,900.00			1,900.00	
19/Jan/2017	Per Diem			950.00					950.00			950.00	
20/Jan/2017	Per Diem			950.00					950.00			950.00	
01/Feb/2017	Per Diem			950.00					950.00			950.00	

Name of Payee (Last Name, First Name)

Karadzic, Uros

Name of Approving Official (Last, First Name) (Mandatory)

Veinot, Cindy

Ministry/Agency

(dd/mmm/yyyy)	Explain General Expense Items (Destination, time of departure, return and mode of travel)	Non-reportable Items \$ (533910)	T4A Reportable Items \$ (533915)	T4A Reportable Remuneration (547920)	T4 Reportable PTPDA \$ (533950)	South Ontario Km's	North Ontario Km's	Attendees (Number)	Total Amount	Tax Rate (HST/GST)	Tax Amount	Net Amount	Rec. No.
02/Feb/2017	Per Diem			950.00					950.00			950.00	
03/Feb/2017	Per Diem			1,900.00					1,900.00			1,900.00	
07/Feb/2017	Per Diem			1,900.00					1,900.00			1,900.00	
09/Feb/2017	Per Diem			950.00					950.00			950.00	
10/Feb/2017	Per Diem			1,900.00					1,900.00			1,900.00	
12/Feb/2017	Per Diem			950.00					950.00			950.00	
13/Feb/2017	Per Diem			1,900.00					1,900.00			1,900.00	
14/Feb/2017	Per Diem			1,900.00					1,900.00			1,900.00	
15/Feb/2017	Per Diem			950.00					950.00			950.00	
16/Feb/2017	Per Diem			1,900.00					1,900.00			1,900.00	
01/Mar/2017	Per Diem			950.00					950.00			950.00	
02/Mar/2017	Per Diem			950.00					950.00			950.00	
06/Mar/2017	Per Diem			1,900.00					1,900.00			1,900.00	
07/Mar/2017	Per Diem			1,900.00					1,900.00			1,900.00	
08/Mar/2017	Per Diem			950.00					950.00			950.00	
10/Mar/2017	Per Diem			1,900.00					1,900.00			1,900.00	
13/Mar/2017	Per Diem			950.00					950.00			950.00	
14/Mar/2017	Per Diem			950.00					950.00			950.00	
22/Mar/2017	Per Diem			950.00					950.00			950.00	
Total ►				40,850.00					40,850.00		0.00	40,850.00	
Total Claim Amount ►									\$40,850.00				

3. IFIS Account Code – Claim Amount Summary

Claim Number

Claim Date (dd/mmm/yyyy)

Name of Payee (Last Name, First Name)

Karadzic, Uros

Name of Approving Official (Last, First Name) (Mandatory)

Veinot, Cindy

Ministry/Agency

Line No.	Ministry (3 digits)	Program (6 digits)	Business Unit (4 characters)	Cost Centre (6 characters)	Account (6 digits)	Initiative (4 digits)	Future Use (4 digits)	Future Use (4 digits)	Total Amount	Tax Rate (HST/GST)	Tax Amount	Net Amount
1	034	340401	0000	985500	547920		0000	0000	\$40,850.00	0.0%		\$40,850.00
Total ►									\$40,850.00		\$0.00	\$40,850.00
Total Claim Amount ►									\$40,850.00			

4. Payee Certification

This is to certify that the above expenses were incurred by me while on Government Business.

Signature of Payee (Mandatory)

Date (dd/mm/yyyy)

27/Mar/2017

Please visit www.ontario.ca/directpayment to download the application form to enrol for electronic payment.**5. Approval and Authorization**

Name of Approving Official (Last, First Name) *

Veinot, Cindy

Title

Assistant Deputy Minister, Provincial Controller

Telephone Number	Total Claim Amount Approved	Signature *	Date Approved/Authorized (dd/mm/yyyy)
416 325-8017 ext.	\$40,850.00		

3A - Email - March 29 2017 - RE_ Per Diem & Expenses.pdf

From: [Uros Karadzic](#)
To: [Tam, Nelson \(TBS\)](#)
Cc: [Sarah Anderton](#)
Subject: RE: Per Diem & Expenses
Date: March-29-17 4:20:25 PM

Thanks Nelson – it's at the 31st floor reception under your name. Thanks for your flexibility.

Uros Karadzic, FSA, FCIA | Partner | People Advisory Services

Ernst & Young LLP

Office: +1 416 943 2087 | Mobile: +1 416 970 2087 | uros.karadzic@ca.ey.com

Assistant: Sarah Anderton | Phone: +1 416 943 3143 | sarah.anderton@ca.ey.com

From: Tam, Nelson (TBS) [mailto:Nelson.Tam@ontario.ca]

Sent: Wednesday, March 29, 2017 3:00 PM

To: Uros Karadzic <uros.karadzic@ca.ey.com>

Cc: Sarah Anderton <Sarah.Anderton@ca.ey.com>

Subject: RE: Per Diem & Expenses

Uros

You need to sign it. Let's take this approach. After you sign at 5PM, leave at you reception and I will pick it up at 9AM tomorrow and then go to Murray's office and pick up his signed claim.

Nelson

From: Uros Karadzic [mailto:uros.karadzic@ca.ey.com]

Sent: March-29-17 2:29 PM

To: Tam, Nelson (TBS)

Cc: Sarah Anderton

Subject: RE: Per Diem & Expenses

Sarah have you checked these as requested and are they ok to sign?

Nelson, I'm in PSAB meetings all of today and yesterday. Can Sarah sign on my behalf? Otherwise I can sign 5pm today.

From: Tam, Nelson (TBS)
Sent: Wednesday, March 29, 2017 7:25:05 PM
To: Uros Karadzic
Subject: RE: Per Diem & Expenses

Uros

Have you signed the expense form? I want to pick up yours and Murray's at the same time. If yes, you can leave it at reception and I will pick it up today or tomorrow.

Thanks

Nelson
416-212-0514

From: Tam, Nelson (TBS)
Sent: March-27-17 2:10 PM
To: 'Uros Karadzic'
Subject: RE: Per Diem & Expenses

Uros

3 hours or below = 0.5 per diem = 950
Over 3 = 1 per diem = 1,900

Thanks

Nelson
416-212-0514

From: Uros Karadzic [<mailto:uros.karadzic@ca.ey.com>]
Sent: March-27-17 2:06 PM
To: Tam, Nelson (TBS)
Subject: RE: Per Diem & Expenses

Hi Nelson,

Thank you for preparing this. I just wanted to check on the 3.0 hour question. I remember asking last time we spoke and I believe the answer then was that 3.0 hours would count as a per diem (vs. ½ per diem). Either way is fine, but I'd like to make sure we get this right.

If you could please confirm, I can then sign the forms (or sign the amended forms).

Uros

Uros Karadzic, FSA, FCIA | Partner | People Advisory Services

Ernst & Young LLP
Office: +1 416 943 2087 | Mobile: +1 416 970 2087 | uros.karadzic@ca.ey.com
Assistant: Sarah Anderton | Phone: +1 416 943 3143 | sarah.anderton@ca.ey.com

From: Tam, Nelson (TBS) [<mailto:Nelson.Tam@ontario.ca>]
Sent: Monday, March 27, 2017 1:10 PM
To: Uros Karadzic <uros.karadzic@ca.ey.com>
Subject: RE: Per Diem & Expenses

Uros

Attached are the completed forms for your per diem. I adjusted the time a bit – 3 hours or less is 0.5 per diem. It moved from 35 to 33 days. I used your appointment letter address as the mailing address.

Please review and sign the form. I will need your original form. Options – I can pick it up from you (receptionist) or I believe your team is still here, they can bring the original.

Let me know.

Thanks

Nelson
416-212-0514

From: Uros Karadzic [<mailto:uros.karadzic@ca.ey.com>]
Sent: March-27-17 9:00 AM
To: Tam, Nelson (TBS)
Subject: RE: Per Diem & Expenses

Hi Nelson,

Please see my time tracking sheet, along with hours/per-diem conversion. As noted earlier, I do not have any expenses to submit.

Uros

Uros Karadzic, FSA, FCIA | Partner | People Advisory Services

Ernst & Young LLP

Office: +1 416 943 2087 | Mobile: +1 416 970 2087 | uros.karadzic@ca.ey.com

Assistant: Sarah Anderton | Phone: +1 416 943 3143 | sarah.anderton@ca.ey.com

From: Tam, Nelson (TBS) [<mailto:Nelson.Tam@ontario.ca>]
Sent: Wednesday, March 22, 2017 1:36 PM
To: Patricia O'Malley (plomalley@outlook.com) <plomalley@outlook.com>; Uros Karadzic <uros.karadzic@ca.ey.com>; Murray Gold (mgold@kmlaw.ca) <mgold@kmlaw.ca>
Subject: Per Diem & Expenses

Patricia, Uros, Murray

The supplemental report was officially sent to the Minister and Deputy Minister on Tuesday. We are close to completing the work of the Panel.

The Province's year end is coming to a close next week.

Please provide me with your timesheet for the per diems and expense claims for November to March so we can accrue the Panel's cost and request your per diem payment and expense reimbursement.

Reimbursement expenses require the original receipt and associated proof of payment. If mileage is claimed, it must accompany a mapquest/google maps to verify reasonableness of the expense. Mileage is reimbursed at \$0.40 per kilometre.

The expenses must be separated post 2017 and pre 2017. I re-attached the forms for your convenience.

If you can aim for next **Wednesday, March 29th** it would be greatly appreciated.

Uros, Murray

I can pick up the signed expense forms and associated supporting document from your offices if you wish. I can arrange a time to pick both up on the same day and time.

Thank you for your assistance.

Nelson
416-212-0514

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