FW: MO Edits/Comments for Q3 Revenue Section

From:	"Hosick, Sarah (TBS)" <sarah.hosick@ontario.ca>
To:	"Petsche, Nadine (TBS)" <nadine.petsche@ontario.ca>
Cc:	"Veinot, Cindy (TBS)" <cindy.veinot@ontario.ca>
Date:	Mon, 13 Feb 2017 16:52:48 -0500
Attachments:	Third Quarter Finances_Post ADM Sign Off_v4_0210.docx (145.92 kB)

Hi Nadine

Have we recognized pension assets since the 2000-01 Public Accounts or 2001-02?

MOF MO is questioning whether the reversal aligns with the treatment over the past 15 years as currently stated in Q3, or the past 14 years.

Thanks
Sarah

From: Birks, Ryan (MOF)
Sent: February-13-17 4:29 PM
To: Hosick, Sarah (TBS)
Subject: FW: MO Edits/Comments for Q3 Revenue Section

Hi Sarah,

Our MO had a few minor comments regarding the accounting treatment blurb on p.1:

Accounting Treatment

- Suggested qualifying that the expert panel was independent: "To confirm the appropriate interpretation of……the government established a n independent Pension Asset Expert Advisory Panel".
- Asked for confirmation that the reversal aligns with the treatment over the past **15** years." They've seen 14 years referenced in other documents.

I'm assuming the first comment is a non-issue, but want to doubly confirm that 15 years is correct?

Thanks,
Ryan

From: Document, Production (MOF)
Sent: February-10-17 10:07 PM
Subject: Today's distribution of the 2016–17 Third Quarter Finances

Good Evening,

Following ADM sign-off today, the fourth version of the 2016-17 Third Quarter Finances is on distribution today (protected with the internal 2017 Document password).

This version will be used for **DM sign-off** on Monday February 13th.

Please do not hesitate to contact Liane Inglis or Emma Lindquist if you have any questions or concerns.

Thank you,

Fiscal Framework