

RE: Impact of pension and FHP on 17-18

From: "Veinot, Cindy (TBS)" <"o=govon/ou=exchange administrative group (fydibohf23spdlt)/cn=recipients/cn=veinot, cindy (tbs)d57">
To: "Donaldson, Mark (TBS)" <mark.donaldson@ontario.ca>
Cc: "Hosick, Sarah (TBS)" <sarah.hosick@ontario.ca>
Date: Thu, 19 Apr 2018 14:06:52 -0400

I spoke to Raj about this – his team is coordinating the fact checking, so can you confirm with him which ones he is expecting OPCD to fact check.

Thanks,

From: Veinot, Cindy (TBS)
Sent: April 19, 2018 1:30 PM
To: Donaldson, Mark (TBS)
Cc: Hosick, Sarah (TBS)
Subject: RE: Impact of pension and FHP on 17-18

We need to fact check all the numbers – thanks,

From: Donaldson, Mark (TBS)
Sent: April 19, 2018 1:30 PM
To: Veinot, Cindy (TBS)
Cc: Hosick, Sarah (TBS)
Subject: RE: Impact of pension and FHP on 17-18

I've confirmed the pension expense numbers for the 3 years. I'm trying the source the FHP information. Hadn't gone beyond those.

From: Veinot, Cindy (TBS)
Sent: April 19, 2018 1:08 PM
To: Donaldson, Mark (TBS)
Cc: Hosick, Sarah (TBS)
Subject: RE: Impact of pension and FHP on 17-18

Are we fact checking all the numbers in the PER?

From: Donaldson, Mark (TBS)
Sent: April 19, 2018 11:50 AM
To: Veinot, Cindy (TBS)
Cc: Hosick, Sarah (TBS)
Subject: RE: Impact of pension and FHP on 17-18

For pensions, 2017-18 is \$2.3B.

I'm not certain on the FHP - the FAO Special Report on the FHP stated 2017-18 was \$1.9B. However, the numbers in that FAO Report are different than what is in her PER Review.

From: Veinot, Cindy (TBS)
Sent: April 19, 2018 11:39 AM
To: Donaldson, Mark (TBS)
Cc: Hosick, Sarah (TBS)

Subject: Impact of pension and FHP on 17-18

Mark – do you have the pension impact and FHP re: what the auditor would say the deficit would be in 17-18 – e.g. \$600M surplus at interim vs. what?

Thanks,

Cindy