

RE: 2017-18 Pro-Forma

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, 08 Mar 2018 19:24:53 -0500
Attachments: CFS_18_03-01 - Sent 03-01-2018_cv_Mar 8 7pm.docx (438.18 kB)

Please see attached for my comments/edits. Let's find some time to discuss tomorrow if possible.

Thx,

Cindy

From: Donaldson, Mark (TBS)
Sent: March 2, 2018 8:28 AM
To: Veinot, Cindy (TBS)
Subject: 2017-18 Pro-Forma

First draft

From: Lin, Nikki (TBS)
Sent: March 1, 2018 6:33 PM
To: Sun, Alicia (TBS); Zhang, Sarah (TBS)
Cc: Li, Wendy (TBS); Chan, Vanessa W. (TBS); Donaldson, Mark (TBS)
Subject: RE: Updated Pro-Forma

Hi all,

Please see attached for the final draft Pro-Forma to be circulated (with Track Changes).

This version includes the BPS gross up and Mark's edits. We've also reviewed the remaining line allocations and resolved the \$35M difference.

The budget columns on the Consolidated Statement of Net Changes in net debt, S1, and S4 are outstanding in this version and will be updated for the next round.

Thanks all for your input and hard work!

Nikki Lin, CPA, CA
Manager, External Reporting