

Review: Valuation Allowance

From: "Fong, Pauline (TBS)" <pauline.fong@ontario.ca>
To: "Raymond, Martin (CA - Montreal) (maraymond@deloitte.ca)" <maraymond@deloitte.ca>
Cc: "Veinot, Cindy (TBS)" <cindy.veinot@ontario.ca>, "Patel, Bharat (TBS)" <bharat.patel3@ontario.ca>
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Attachments: OTPP (incl RCA) Calculations 2015-16 PAv3 (Basis 3) with Valuation Allowance.xlsx (347.36 kB)

Hi Martin,

I mocked up the annual valuation allowance based on our discussion yesterday. We went through it with Cindy this morning and she would like you to take a look at the mock-up to confirm that it is consistent to your understanding. In particular bringing the unamortized gain/loss from market related values to market values. Thank you in advance.

Regards,

Pauline Fong , CPA, CA

Senior Analyst, External Reporting

Office of the Provincial Controller Division | Office of the Treasury Board | Treasury Board Secretariat

7 Queen's Park Crescent, Frost South, 2nd Floor, Toronto, ON, M7A 1Y7

Phone: (416) 212-4007

Pauline.fong@ontario.ca

