

2017-18 Pro-Forma

From: "Donaldson, Mark (TBS)" <mark.donaldson@ontario.ca>
To: "Veinot, Cindy (TBS)" <cindy.veinot@ontario.ca>
Date: Fri, 02 Mar 2018 08:28:19 -0500
Attachments: CFS_18_03-01 - Sent 03-01-2018.docx (328 kB)

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