

Affordability Fund (misc)

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To: "Veinot, Cindy (TBS)" <cindy.veinot@ontario.ca>
Date: Thu, 30 Mar 2017 12:14:24 -0400
Attachments: Administrative Services Agreement - Executed.pdf (225.86 kB); Ontario Transfer Payment Agmt dtd Mar 23 17.executed by CTCC.pdf (1.36 MB); Declaration of Trust dtd Mar 23 17.executed.pdf (2.45 MB); Feb 22 2008 Letter from Jim McCarter- Trusts.pdf (679.53 kB); feb 13 Jim McCarter Letter re Acct Appl.pdf (1.71 MB); Control Assessment_Affordability Fund new format mar 26 Rev.doc (181.76 kB)

Cindy,
Thanks for your feedback on the draft accounting analysis. Attached is the revised version, together with copies of the executed TPA, Trust Declaration and Administrative Services Agreement. I have also attached copies of correspondence between the OAG and OPCD from 2008 which formed the basis for the Trust guidance that we continue to consider in providing our accounting advice.
I was hoping you might have ½ hour to review the revised analysis so that I can make final edits.
Thanks.
Nadine