

**Public Accounts Technical Checkpoint
Meeting between OAGO and OPCD
July 26, 2017**

Proposed AGENDA

1. Administrative
 - Brampton Hydro F/S
 - OEFC F/S
 - Ontario Drug Benefits testing

2. Accounting Issues
 - a. EDU – Remedy, ELHTs, Childcare Payment Accruals
 - b. MOECC – Grassy Narrows
 - c. Energy – Affordability Fund; IESO Change in Accounting
 - d. TBS – Pension adjustments; Pension Asset Ceiling Report finalization
 - e. MOF – Allowance for Doubtful Accounts on PBGF Loan; Tax Revenues (CIT, PIT, Calendarization, Cutoff)
 - f. MIRR – Algonquin Land Claim

3. Audit
 - a. Revised CFS to be provided July 28th
 - b. Other items: Analytical Review, Rollup, Hydro Sector Reconciliations
 - c. Copies of Volumes
 - d. Draft FSD&A

4. Next Steps to Wrap Up
 - a. Resolve outstanding accounting issues
 - b. SUDS
 - c. Copy of Management Letter of Rep
 - d. Copy of Draft Audit Opinion