

HBNs for your Review by Friday Aug 3

From: "Hosick, Sarah (TBS)" <sarah.hosick@ontario.ca>
To: "Veinot, Cindy (TBS)" <cindy.veinot@ontario.ca>
Date: Fri, 28 Jul 2017 17:39:03 -0400
Attachments: Sunshine List Corporate - HBN - July 24 2017.docx (88.21 kB); PAEAP HBN - July 24 2017.doc (117.25 kB); FHP HBN - July 21 v1.doc (396.8 kB); Ontario Opportunities Fund House Book note july 18 2107.docx (33.39 kB); Uncollectible accounts (June 2) Final.docx (35.22 kB)

Hi Cindy

It's time to refresh our HBNs for the upcoming legislative session. I've attached the following director-approved notes for your approval:

- Ontario Opportunities Fund
- Uncollectible Accounts (*unchanged from the June version when it went to the Board*)
- Sunshine List Corporate
- Pension Asset Accounting (*updated with the OTF announcement last month*)
- Fair Hydro Accounting (APFR) *Nadine sent this to you earlier, reattaching the same note.

The only other one not included so far is Public Accounts, which will come later.

These are due next Friday Aug 3rd.

Let me know if any questions

Thanks
Sarah