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TO: MEMBERS OF THE FACILITY ASSOCIATION

ATTENTION: CHIEF EXECUTIVE OFFICER

BULLETIN NO.: F17 - 060

DATE: JULY 28, 2017

UPDATED ACCOUNTING & STATISTICAL MANUAL **SUBJECT:**

A copy of this bulletin should be provided to your Chief Financial Officer.

This is to advise you that Facility Association's Accounting & Statistical Manual has been revised. The revisions are applicable to all jurisdictions unless otherwise noted within the context of the revisions themselves. The amendments were made to reflect new rules, better describe certain procedures already in place and to enhance clarity.

For your ease of reference, a document entitled "Summary of Changes, Accounting & Statistical Manual, effective July 28, 2017" which references all changes made to the applicable pages within the Accounting & Statistical Manual can be directly accessed via the link below:

Summary of Changes, Accounting & Statistical Manual, effective July 28, 2017

The updated version of the manual is now available on the Facility Association's website which can be accessed by following the link below:

Accounting & Statistical Manual

Should you require further information, please call Norm Seeney, Vice President, Finance & Member Services at (416) 644-4914.

David J. Simpson, M.B.A., FCIP, C. Dir. President & CEO