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TO: MEMBERS OF THE FACILITY ASSOCIATION

ATTENTION: CHIEF EXECUTIVE OFFICER

BULLETIN NO.: F19 - 025

DATE: APRIL 1, 2019

SUBJECT: UPDATED ACCOUNTING & STATISTICAL MANUAL

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.

The updated version of the manual is now available as of April 1, 2019 (today) 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.

Saskia Matheson President & CEO