

Schedule 27 - Ontario Community Infrastructure Fund (OCIF) Reserve Fund

Purpose	To provide funds to support expenditures pursuant to a Letter of Agreement between the Province of Ontario and the Corporation.
Type	<ul style="list-style-type: none"> • Obligatory – Letter of Agreement - OCIF Formula-Based Component Agreement • Statutory
Contributions	OCIF funds received from the Province of Ontario pursuant to a Letter of Agreement between the Province of Ontario and the Corporation.
Withdrawals	Eligible expenditures as described in the Letter of Agreement between the Province of Ontario and the Corporation.
Target Balance(s)	N/A
Special Reporting Requirements	<p>Annual reporting as described in the Letter of Agreement between the Province of Ontario and the Corporation.</p> <p>Department Responsible – Infrastructure & Operations</p>