

Part: **Appendices**
Section: **Forms**

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Forms

[Acknowledgement of Responsibility to Safeguard Assets](#) *New*

[Affidavit \(forged cheques\)](#)

[Affidavit \(missing cheques\) – Individuals](#)

[Affidavit \(missing cheques\) – Businesses](#)

[Agreement for Omnibus Polling Participation](#)

[Agreement of Indemnity](#)

[Application to Change Bank Account Signing Authorities](#)

[Application to Close a Bank Account](#)

[Application to Open a Bank Account](#)

[Bank Account Internal Control Questionnaire](#)

[Billing Letter No. 1 – Payment Reminder](#)

[Billing Letter No. 2 – Legal Action or Use of Collection Agency](#)

[Collection Fact Sheet](#)

[Direct Deposit Payment Request Form](#)

[Financial Signing Authority Delegation Document](#)

[Incident Report](#)

[Investigation Report](#)

[Letter of Appreciation for Donations](#)

[Notification Letter – Non-payment of GST/HST](#)

[Notification Letter of Set-off](#)

[Petty Cash Reimbursement](#)

[Promissory Note](#)

[Quarterly Legislative Secretary Business Expense Form](#)

[Quarterly Ministerial Business Expense Form](#)

[Senior Officials Business Expense Reimbursement](#)

[Standard Payment Form](#)

[Statement of Interview Expenses](#)

[Supplier Maintenance Form](#)

[Travel Expense Statement](#)

[Vendor Sponsored Travel Approval Form](#)