Audit Committee

Agenda

Thursday, September 24th, 2015
9:00 a.m.

2nd Floor Council Chambers
320 Esplanade
Sydney, N.S.

Committee Members: Deputy Mayor George MacDonald - Chair
Councillor Clarence Prince
Councillor Charlie Keagan
Councillor Ivan Doncaster
Councillor Lowell Cormier
CBRM Audit Committee

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City Hall, 320 Esplanade
Sydney, N.S.

Roll Call

1. Approval of Minutes: (previously distributed)
   ➢ June 15, 2015

2. CBRM Non-Consolidated Statement of Operations – Operating Fund for Year Ending March 31, 2015 Marie Walsh, Chief Financial Officer (see page 4)

3. MGM & Associates – Presentations:
   a) Audit Findings Report for Year Ending March 31, 2015 (see page 7)
   b) CBRM Draft Consolidated Financial Statements for Year Ending March 31, 2015 (see page 34)
   c) CBRM Draft Water Utility Financial Statements for Year Ending March 31, 2015 (see page 66)

4. Surplus Balance: Jennifer L. Campbell, Manager of Finance (see page 82)

5. Appointment of Municipal Auditor: Jennifer L. Campbell, Manager of Finance (see page 84)

Adjournment

Note: In – Camera Session to follow pursuant to Section 22(2)(g) of the Municipal Government Act.