

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*.