

November 18, 2018

A special meeting of the Municipal Council for the Municipality of the County of Pictou was held in the Council Chambers of the Municipal Administration Building on Monday, November 18, 2019 at 6:30 p.m.

PRESENT

Dist.	1	Clr. Don Butler
	2	Clr. Deborah Wadden (arrived at 6:43 p.m.)
	3	Clr. Darla MacKeil
	4	Clr. Ronald Baillie
	5	Deputy Warden Murray
	6	Warden Robert Parker
	7	Clr. David Parker (arrived at 6:46 p.m.)
	8	Clr. Larry Turner
	9	Clr. Peter Boyles
	10	Clr. Randy Palmer (arrived at 6:40 p.m.)
	11	Clr. Andy Thompson
	12	Clr. Chester Dewar

IN ATTENDANCE

Brian Cullen, CAO/Municipal Clerk-Treasurer
Karen Cornish, Deputy Municipal Treasurer
Sueann Musick, Communications Officer
Jane Johnson, Recording Secretary

BY INVITATION

Heather Murphy, CPA, MacDonald & Murphy Inc.

2018/19 FINANCIAL STATEMENTS (6:35 P.M.)

Ms. Heather Murphy, MacDonald & Murphy Inc. reviewed the Consolidated Financial Statements for the Municipality for the period ending March 31, 2019. In respect to the report Ms. Murphy advised it is the opinion of the firm that the financial statements present fairly, in all material respects, the financial position of the Municipality and the results of its operations and cash flows.

In reviewing the Consolidated Statements of Financial Activities, Ms. Murphy reported that the total revenue for the reporting period was \$19,925,992; total expenditures for the period were \$15,925,992 and the change in the fund balances for the year was \$3,542,039.

MOTION

It was moved by Deputy Warden Murray and seconded by Clr. Palmer that Council approve the 2018/19 Financial Statements as presented.

Clr. D. Parker asked Ms. Murphy if there was any evidence of misappropriation of funds and Ms. Murphy replied that a letter was prepared this year to provide information to Council. Ms. Murphy reported they did not find anything that was misappropriation and they found the internal controls appropriate. If they do find anything in the audit testing to be inappropriate they will bring that immediately to Council.

Clr. D. Parker asked Ms. Murphy if Council should be looking at a better rate for cash resources and Ms. Murphy responded it would depend if you are using it for capital purposes.

Ms. Murphy thanked the Deputy Municipal Treasurer for her assistance during the audit.

Motion carried.

ADJOURN

It was moved by Clr. MacKeil and seconded by Clr. D. Parker that the meeting adjourn.
Motion carried. (7:13 p.m.)

Robert Parker
Warden

Brian Cullen
Municipal Clerk