



**ADMINISTRATION & FINANCE DIVISION
TREASURY REPORT 2017/42**

TO: Administration & Finance Executive Committee
FROM: Dawn Galusha, Deputy Treasurer
DATE: April 12, 2017
SUBJECT: O.P.P. Office Lease Agreement Audited Statements for the year ending
December 31, 2016

BACKGROUND

Attached is the O.P.P. Office Lease Agreement audited financial statement for the year ended December 31, 2016 as provided by BDO Canada LLP, as well as the resulting invoice.

The Auditor's report of Statement of Operating Costs was prepared by BDO Canada management based on Schedules D and F of the Office Lease Agreement – OPP.