



**ADMINISTRATION & FINANCE DIVISION
TREASURY REPORT 2019/41**

TO: Mayor Caul & Members of Council

FROM: Dawn Galusha, Treasurer

DATE: April 16, 2019

SUBJECT: P.O.A. Audited Statements for the year ending December 31, 2018

BACKGROUND

Attached is the Provincial Offences (P.O.A.) Fort Frances Court Services Area audited financial statement for the year ended December 31, 2018 as provided by BDO Canada LLP and the corresponding invoice.

The Auditor's report of Statement of Financial Position and Statement of Receipts and Expenditures for the Provincial Offences – Fort Frances Court Services Area Trust Fund, as at December 31, 2018 was prepared by BDO Canada LLP management. The invoice for the services is in the amount of \$4,162.36.

RECOMMENDATION

The Administration & Finance Executive Committee recommends that Council accept the Provincial Offences – Fort Frances Court Services Area Trust Fund audited financial statement as prepared by BDO Canada LLP for the fiscal year ending December 31, 2018 and authorize payment of the invoice in the amount of \$4,162.36 for the services.

Council Approval of This Report Will Authorize the acceptance of the Provincial Offences – Fort Frances Court Services Area Trust Fund audited financials for the year ended December 31, 2018 and authorize payment for the invoice in the amount of \$4,162.36 for the services.