

Audit Committee Meeting Agenda
September 26, 2023 – 8:30 a.m.
MODL Council Chambers, 10 Allée Champlain Drive, Cookville, Nova Scotia

- 1. **Call To Order**
 - 1.1 Mi'kma'ki Territorial Acknowledgement

- 2. **Nomination & Election by Ballot – Chair and Vice Chair**
[Audit Committee Terms of Reference Section 3.4]

- 3. **Approval of Agenda**

- 4. **Approval of Minutes – July 4, 2023 (as circulated)**

- 5. **Management Letter..... 1-2**

- 6. **Internal Control Letter..... 3**

- 7. **Treasurer’s Financial Statement Report 4-6**
 - a. Annual cost variances in comparison to budget
 - b. Review of the Consolidated Financial Statements
 - c. Review of the Hospitality and Expenses of Reportable Individuals
 - d. Review of Trust Fund Statements
 - e. Compliance

- 8. **Draft Audited Financial Statements Year End March 31, 2023 7-69**

- 9. **Adjournment**