

Annual Audit Questionnaire for the Municipality of The Town of Gananoque

For the Year Ended December 31, 2014.

To be completed by the municipal auditor and submitted directly to the appropriate Ministry of Municipal Affairs and Housing Municipal Services Office by May 31st, pursuant to the provisions of Part II, Section 3 of the *Municipal Affairs Act* as amended.

1. During the course of your audit, were there any significant matters that you identified and have reported to or intend to report to your client, either in writing or verbally?

Yes _____ No

If Yes, please state what they are:

2. Did you submit a management letter for the year under review?

Yes No _____

If so, what significant matters were included in the letter (that have not already been addressed in Question #1, above).

Long term financial plan.
Regular reconciliation of balance sheet accounts
Overall review of segregation of duties.

Did you discuss the management letter with...

- a) Council Yes No _____
b) Treasurer Yes No _____
c) Other (please specify) Yes _____ No _____

3. Have all matters been resolved to your satisfaction?

Yes No _____

If "No", please comment:

Name and Address of Audit Firm: Allan & Partners LLP

22 Wilson Street West, Perth, Ontario, K7H 2M9

Name of Partner in Charge: Howard A. Allan FCPA, FCA

Date: _____, 2015

Licence No. 1170

Signature: 