



CITY CLERK
AUDIT COMMITTEE
REPORT No. 6

**For Consideration by
The Council of the City of Toronto
on October 3, 2000**

Clause

1. 1999 City of Toronto
Consolidated Financial Statements
2. Auditor's Report and Financial Statements
of the Toronto Atmospheric Fund for the
year ended December 31, 1999
3. 1999 Financial Statements of
Community Centres and Arenas
4. Investment Policy Compliance
5. Tam Heather Country Club
Audit of Financial Operations -
Year Ended April 30, 1999
6. Cash Controls Review -
Parks and Recreation Division,
Golf Course and Ferry Operations
7. Toronto Harbour Commissioners -
Financial Review - Further Information
8. Review of City's Bank Reconciliation and

Clause

Deposit Procedures

9. Audit Services' Participation in Peer Review -
Kansas City Auditor's Office
10. Harbourfront Community Centre -
1999 Financial Statements and Management Letter
11. Other Items Considered by the Committee