

AUDIT COMMITTEE

AGENDA

MEETING No. 2

1. 2004 Operating Plan and Budget – Auditor General’s Office
2. Audit Work Plan – 2004
3. Supplementary Report to the Auditor General’s “Annual Report on the Status of Fraud and Related Matters, Including the Operation of the Fraud & Waste Hotline Program”
- 3(a). Audit Committee Report No. 4, Clause 8, titled, “Annual Report on the Status of Fraud and Related Matters, Including the Operation of the Fraud & Waste Hotline Program”, which was adopted by City Council at its meeting of September 22, 23, 24 and 25, 2003
4. Auditor General’s Response – SAP Financial and Human Resources/Payroll Information System, Post Implementation Review – Status of Recommendations
- 4(a). Joint Report (January 8, 2004) from the Chief Financial Officer and Treasurer and the Commissioner of Corporate Services respecting SAP Financial and Human Resources/Payroll Information Systems – Post Implementation Review – Revised Status of Recommendations
- 4(b). Report (August 25, 2003) from the Chief Financial Officer and Treasurer respecting SAP Implementation Final Report - Update
5. External Auditors – Policy of Rotation
6. Procurement Process Review – Status and Preliminary Implementation Plan/Timelines
7. Follow-up on the Auditor General’s Recommendations with Respect to Accounts Payable
8. Semi-Annual Update: Response to the Review of the investigation of sexual assaults – Toronto Police Service
9. Improvements to the Collection Process for Outstanding Accounts Receivable
10. Audited Financial Statements of Arenas
11. 2002 Audited Financial Statements of Community Centres

12. Financial Statements of Business Improvement Areas
13. 2002 Audited Trust Fund Financial Statement
14. 2002 Audited Financial Statements of Heritage Toronto
15. Request for Audit of Drive Clean Tender Process