

**AUDIT COMMITTEE
AGENDA
MEETING No. 4**

1. Review of the Implementation of Recommendations of the Final Report of the Task Force on Community Access and Equity
 - 1(a). Report (February 13, 2004) from the Chief Administrative Officer responding to the Auditor General's Review of the Implementation of Recommendations of the Final Report of the Task Force on Community Access and Equity.
2. Economic Development, Culture and Tourism Department – Review of Receivables Relating to Parks and Recreation Operations and the Review of Revenue and cash Controls Relating to the parks and Recreation Division, North and South Districts
 - 2(a). Report (April 29, 2004) from the Commissioner of Economic Development, Culture and Tourism – Management Response to the Auditor General's Report on Review of Receivables, Revenue and Cash Controls Relating to the Parks and Recreation Division, Economic Development, Culture and Tourism Department
3. Revision – 2004 Annual Work Plan
4. Improvements to the Collection Process for Outstanding Accounts Receivable
5. Toronto Maintenance Management System Application Review
6. Audit Results – Year ended December 31, 2003
7. Status of Audit of Various Financial Statements – Year ended December 31, 2003
8. Terms of Reference
9. Consulting Contract Review – Network Architecture Group Inc. and EDS Canada Inc.
- 9(a). Report (April 26, 2004) from the Commissioner of Corporate Services – Management Response – Contract Review – Network Architecture Group In.c and EDS Canada Inc.
10. Telephone System Selection for the City of Toronto – Forensic Review

- 10(a). Report (April 26, 2004) from the Commissioner of Corporate Services – Management Response – Forensic Review of Telephone System Selection for the City of Toronto
11. Arenas – Audit Management Letters
12. Community Centres – Audit Management Letters
13. 2003 Audited Consolidated Financial Statements
14. 2003 Financial Statements of Community Centres
- 14(a). Board of Management for Harbourfront Community Centre
- 14(b). Board of Management for the Cecil Street Community Centre
- 14(c). Committee of Management for the Applegrove Community Complex
15. 2002 Audited Financial Statements of Community Centres
16. Audited Financial Statements of Arenas
17. Financial Statements of Business Improvement Areas
18. Consolidated Financial Statements of Toronto Atmospheric Fund for the Year Ended December 31, 2003
19. Information Technology Acquisition Procedures
- 19(a). Communication (May 3, 2004) from the City Clerk, Administration Committee, forwarding the Committee’s action of April 29, 2004, in having received the report (April 19, 2004) from the Commissioner of Corporate Services
20. Status of Community Centres Audited Financial Statements