

**AUDIT COMMITTEE
AGENDA
MEETING 5**

1. Status Update and Workplan - Fleet Operations Review – Phase One (Status Update)
2. Procurement Process Review Implementation – Status Report
3. Oracle Database Review – Management Response Timetable
- 3(a). Report (June 30, 2004) from the City Librarian – Response to Auditor General’s Report
4. Status of Financial Audits of Various Financial Statements – for the Year Ended December 31, 2003
5. Audited Financial Statements and Audit Results for the Year Ended December 31, 2003
 - 5(a). Board of Directors of the Hummingbird Centre for the Performing Arts
 - 5(b). Board of Management of the Toronto Zoo
 - 5(c). Board of Governors of Exhibition Place
 - 5(d). Canadian National Exhibition Association
 - 5(e). St. Lawrence Centre for the Arts
 - 5(f). Toronto Public Library Board
 - 5(g). Toronto Transit Commission
 - 5(h). Toronto Coach Terminal Inc.
 - 5(i). Toronto Parking Authority
 - 5(j). Heritage Toronto
 - 5(k). Toronto Sinking Funds
 - 5(l). Toronto Trust Funds
6. Consolidated Financial Statements of Toronto Atmospheric Fund for the Year Ended December 31, 2003
 - 6(a). Report (June 28, 2004) from the Executive Director, Toronto Atmospheric Fund respecting Request for Information related to TAF’s 2003 Financial Statements
7. Community Centres and Arenas – 2003 Audited Financial Statements

8. Toronto Police Services Board's Authority to Write-off Accounts Receivable
9. Investment Management Review of the Toronto Parking Authority and the Toronto Public Library Board
10. Overtime Threshold Limits
11. Audit Work Plan – Deferral of the Review of the City's Disaster Recovery Plan
12. Recording and Tracking of Blanket Purchase Order Contracts
13. 2002 Audited Financial Statements of Community Centres
- 13(a). Community Centres – Audit Management Letters – Scadding Court Community Centre and Swansea Town Hall
14. 2002 Audited Financial Statements of Arenas
- 14(a). Audit Management Letter for Ted Reeve Community Arena – December 31, 2002
15. Financial Statements of Business Improvement Areas
- 15(a). Management Letters for Business Improvement Areas – December 31, 2002
16. Response to 2002 Audit Management Letters for Business Improvement Areas
17. 2003 Audited Financial Statements – Toronto Hydro Corporation
18. External Audit of the City of Toronto's Auditor General's Office - Request for Quotation No. 9155-04-7232
19. Consulting Contract Review – Network Architecture Group Inc. and EDS Canada Inc.
- 19(a). Report (April 26, 2004) from the Commissioner of Corporate Services – Management Response – Contract Review – Network Architecture Group Inc. and EDS Canada Inc.
- 19(b). Report (June 24, 2004) from the Commissioner of Corporate Services
20. Telephone System Selection for the City of Toronto – Forensic Review
- 20(a). Report (April 26, 2004) from the Commissioner of Corporate Services – Management Response – Forensic Review of Telephone System Selection for the City of Toronto