

**AUDIT COMMITTEE  
AGENDA  
MEETING 6**

1. Implementation Plan on Recommendations of Auditor General's Report on Review of Receivables Relating to Parks and Recreation Operations and the Review of Revenue and Cash Controls Relating to the Parks and Recreation Division
2. Status Update to the Audit Services' Staff Report: Information Security Framework, January 26, 2001
3. Status Update to the Auditor General's Report on Oracle Database Review Security Controls and Other Issues
4. Toronto Maintenance Management System (TMMS)
5. Overtime Threshold Limits
6. Investment Management Review of the Toronto Parking Authority and the Toronto Public Library Board
7. Procurement Process Review Implementation – Consolidated Report
8. Status of Outstanding Financial Audits of Various Financial Statements – for the Year Ended December 31, 2003
9. Status of Outstanding Financial Audits of Various Financial Statements of Community Centres and Arenas – for the Year Ended December 31, 2003
10. Terms of Reference – Audit Projects
11. Outstanding Issues from Management Letters – Audit Results for the Year Ended December 31, 2003 – Toronto Public Library Board and Trust Funds of the Toronto Public Library Board
12. Toronto Police Services Board's Authority to Write-off Accounts Receivable
- 12(a). Supplementary Report (September 10, 2004) from the Chief Financial Officer and Treasurer

13. Semi-Annual Update: Response to the Review of the Investigation of Sexual Assaults – Toronto Police Service
14. Arena Board Responses to 2002 Management Letter Recommendations
15. TTC Insurance Company Limited – Financial Statements for the Year 2003
16. Toronto Community Housing Corporation – 2003 Annual Report to Shareholder, Audited Consolidated Financial Statements, By-law Amendments and Annual General Meeting
17. 2003 Yonge-Dundas Square Financial Statements
18. 2003 Financial Statements of Business Improvement Areas