

CITY CLERK

AUDIT COMMITTEE

REPORT 5

For Consideration by The Council of the City of Toronto on September 28, 29 and 30, 2004

Clause

- 1. 2003 Yonge-Dundas Square Financial Statements
- 2003 Financial Statements -Business Improvement Areas
- Toronto Police Services Board -Authority to Write-off Accounts Receivable
- 4. 2003 Financial Statements TTC Insurance Company Limited
- 5. Other Items Considered by the Audit Committee