



**CITY CLERK**  
**AUDIT COMMITTEE**  
**REPORT 6**

**For Consideration by  
The Council of the City of Toronto  
on November 30, December 1 and 2, 2004**

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Clause

1. 2005 Audit Work Plan
2. Migration of the SAP Financial and Human Resources/Payroll System to the City's Agencies, Boards and Commissions
3. Receivables Review - Parks and Recreation Operations, Economic Development, Culture and Tourism Department
4. CLASS Recreation Registration and Permitting System Information Technology Review - Economic Development, Culture and Tourism Department
5. Payroll Processing Review (Phase One)
6. Hostel Operations Review - Community and Neighbourhood Services
7. Finance Department's Response to Ernst and Young's Report: "Investment Policy Compliance"
8. Toronto Parking Authority and the Toronto Library Board - Investment Portfolio Management
9. Protocol - Response to Audit Recommendations by Agencies, Boards and Commissions

## Clause

10. North York Performing Arts Centre: Audit Results - Year Ended December 31, 2003 and Financial Statements - December 31, 2003
11. Community Centres and Arenas - 2003 Audited Financial Statements and Management Letters
12. 2003 Financial Statements of Business Improvement Areas
13. Report on the Outcome of Negotiations with SAP Canada Inc. and Oracle Corporation Canada Inc. in regard to Software License Costs and Maintenance Fees for SAP Software Licenses Currently Not in Use in the Recovery of Maintenance Overpayments
14. Minimum Security Requirements Respecting the Design of Cheques Issued by the City's Agencies, Boards and Commissions
15. Toronto Hydro Corporation – “2003 THC Audit Observations and Recommendations” (Management Letter)
16. Other Items Considered by the Committee