

**AUDIT COMMITTEE
AGENDA
MEETING 4**

1. Auditor General's Office - 2006 Budget
2. Maintenance and Administrative Controls Review - Facilities and Real Estate
- 2(a). Report (October 18, 2005) from the Chief Corporate Officer responding to the Auditor General's report
3. Recovery of Social Assistance Overpayments, Toronto Social Services
- 3(a). Report (October 24, 2005) from the General Manager, Social Services Division providing a management response and associated workplan to the Auditor General's report
4. Let's Build Program
5. Community Centres and Arenas - 2004 Financial Statements
6. Terms of Reference - Audit Project
7. 2004 Audited Financial Statements of Business Improvement Areas
8. City of Toronto Audit Planning – Year Ended December 31, 2005
9. Fleet Operational Review for Divisions of Former Works and Emergency Services – Emergency Medical Services, Fire Services, Solid Waste Management Services, Support Services, Technical Services, Transportation Services, Toronto Water
- 9(a). Consolidated Clause 2a of Report 2 of the Audit Committee titled “Fleet Operations Review – Phase One” adopted by City Council at its Special meeting on April 15 and 16, 2004.
10. Fleet Operations Review – Phase Two, Status Update (All Wards)

- 10(a). Clause 1 of Audit Committee Report 3 titled “ Fleet Operation Review - Phase Two”, adopted by City Council on July 19, 20, 21 and 26, 2005.
11. Corporate Finance’s Progress Report and Update to the Auditor General’s Report, “Treasury Services Review – Corporate Finance Division, Finance Department, dated March 1, 2005”
- 11(a). Clause 3 of Audit Committee Report 2 titled “Treasury Services Review - Corporate Finance Division, Finance Department” which was adopted by City Council on April 12, 13 and 14, 2005.
12. Toronto Maintenance Management System (TMMS)
- 12(a). Clause 3 of Report 3 of the Audit Committee, titled “Toronto Maintenance Management System Application Review”, which was adopted by City Council on May 18, 19 and 20, 2004.
13. Telecommunications Services Review – Management Response and Work Plan - Status Update
- 13(a). Report (October 19, 2005) from the City Clerk advising the Audit Committee on the responses by ABCs to City Council’s request regarding the Telecommunications Services Review
- 13(b). Clause 2 of Report 2 of the Audit Committee, headed “Telecommunications Services Review” which was adopted by City Council at its meeting on April 12, 13 and 14, 2005.
14. Responses to Auditor General’s Payroll Processing Review – Status Report
- 14(a). Communication (September 28, 2005) from Janette McDonald, Manager, Personnel Relations and Recruitment, Toronto Centre for the Arts attaching the Toronto Centre for the Arts Payroll Processing Policy and Procedures.
- 14(b). Communication (September 9, 2005) from Dianne Young, General Manager and CEO, Exhibition Place.
- 14(c). Report (October 19, 2005) from the City Clerk advising the Audit Committee on the responses by ABCs to City Council’s request regarding the Payroll Processing Review.
- 14(d). Clause 5 Report 6 of the Audit Committee, headed “Payroll Processing Review (Phase One)”, adopted by City Council at its meeting on November 30, December 1 and 2, 2004.
15. Status Update to the Auditor General’s Report on Oracle Database Review – Security Controls and Other Issues

- 15(a). Clause 6 of Report 2 of the Audit Committee titled “Oracle Database Review – Security Controls and Other Issues”, adopted by City Council on March 1, 2 and 3, 2004.
- 16. Toronto Hydro Corporation – “2003 THC Audit Observations and Recommendations” (Management Letter)
- 16(a). Extract from Consolidated Clause 7 in Audit Committee Report 2, which was received for information by City Council on April 12, 13 and 14, 2005.
- 16(b). Report from the Auditor General reporting on the relationship of the Auditor General to the Toronto Hydro Corporation, the City of Toronto Economic Development Corporation, the Toronto Community Housing Corporation and Enwave Energy Corporation.
- 17. 2004-2005 Audit Report on the Federal Supporting Communities Partnership Initiative