

Consolidated Clause in Audit Committee Report 1, which was received for information by City Council on February 1, 2 and 3, 2005.

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Other Items Considered by the Committee

(The Audit Committee is authorized to take certain actions, without Council's approval. These actions are listed in this Clause for Council's information.)

City Council on February 1, 2 and 3, 2005, received this Clause for information.

(a) Annual Report on the Status of Fraud and Related Matters, Including the Operation of the Fraud and Waste Hotline Program

Action taken by Committee:

The Audit Committee received the report (December 31, 2004) from the Auditor General.

Report (December 31, 2004) from the Auditor General submitting, as requested, an annual report on the status of fraud and related matters, including the operation of the Fraud and Waste Hotline Program.

Recommendations:

It is recommended that this report be received for information.

- Paper copy of PowerPoint presentation given by Carmelina Di Mondo, Senior Audit Manager, Auditor General's Office.

(b) Auditor General's Audit Reports – Benefits to the City of Toronto

Action taken by the Committee:

The Audit Committee forwarded the report (January 7, 2005) from the Auditor General to the Budget Advisory Committee for consideration with the Auditor General's 2005 budget submission.

Report (January 7, 2005) from the Auditor General.

Recommendations:

It is recommended that:

- (1) this report be received for information; and
 - (2) in accordance with the request of the Audit Committee, this report be forwarded to the Budget Advisory Committee.
- Paper copy of PowerPoint Presentation given by Steve Harris, Senior Auditor Manager, Auditor General's Office.

(c) Toronto Hydro Corporation – “2003 THC Audit Observations and Recommendations” (Management Letter)

(In-Camera : security of the property of the municipality or local board)

Action taken by the Committee:

The Audit Committee deferred the communication (December 7, 2004) from the City Clerk and related confidential material, to the Committee's next meeting on April 5, 2005 and requested the Chief Administrative Officer to bring forward to that meeting, the outstanding report on how Terms of Reference of Enwave, TEDCO, Toronto Hydro, Toronto Parking Authority and the Toronto Community Housing Corporation, may be amended in order to require them to respond to the Auditor General, and expand on that report request to include information on access to all City of Toronto's ABCs and Agencies in which the City is the sole shareholder.

Communication (December 7, 2004) from the City Clerk advising that City Council, at its meeting on November 30, December 1 and 2, 2004, referred Clause 15 of Report 6 of the Audit Committee, titled “Toronto Hydro Corporation – 2003 THC Audit Observations and Recommendations (Management Letter)”, back to the Audit Committee for further consideration.

(d) Procurement Process Review Implementation – Status Report

Action taken by the Committee:

The Audit Committee:

- (1) received the report (January 6, 2005) from the Chief Financial Officer;

- (2) **requested the Chief Financial Officer and Treasurer to provide to the Audit Committee a quarterly report, in chart form, on the performance indicators for the Purchasing and Materials Management Division.**

Report (January 6, 2005) from the Chief Financial Officer and Treasurer providing a status update on the implementation of the recommendations in the Auditor General's Report on the Procurement Process Review, adopted by City Council on April 14, 15 and 16, 2003.

Recommendation:

It is recommended that this report be received for information.

- (e) **Collection of Outstanding Water and Sewer Accounts**

Action taken by the Committee:

The Audit Committee received the report (January 5, 2005) from the Chief Financial Officer.

Report (January 5, 2005) from the Chief Financial Officer and Treasurer responding to an Audit Committee request for a report on the amount of water and sewer charges outstanding including what collection procedures can be implemented to collect these funds and a collection program/policy to better control uncollectable water and sewer accounts.

Recommendation:

It is recommended that this report be received for information.