



CITY CLERK
AUDIT COMMITTEE
REPORT No. 4

**For Consideration by
The Council of the City of Toronto
on September 22, 2003**

Clause

1. External Audit Services - Results
Request for Proposal 9155-03-7347
2. Contract Compliance Review – Safety Footwear
3. Protocol Relating to Financial Statements
and Management Letters for
Agencies, Boards and Commissions
4. Investment Policy Compliance
5. Water and Wastewater Reserves
and Reserve Funds Review
6. Implementation of City Auditor's Recommendations -
Consolidated Grants
Budget Grant Programs
7. Toronto Public Library Board and
Trust Funds of the Toronto Public Library Board -
Ernst and Young Audit Results -
Year Ended December 31, 2002

Clause

8. Annual Report on the Status of Fraud and Related Matters, Including the Operation of the Fraud and Waste Hotline Program
9. Other Items Considered by the Committee