



THE GOVERNING COUNCIL

AUDIT COMMITTEE

Wednesday, October 27, 2004, 4:00 – 6:00 p.m.

Board Room, Simcoe Hall

A G E N D A

1. Report of the Previous Meeting: [Report Number 73 - June 16, 2004](#)**
2. University of Toronto Innovations Foundation (oral report on recent developments)
3. University of Toronto Press: Annual Report and Audited Financial Statements for the Year Ended April 30, 2004*

Be It Recommended to the Business Board

Subject to their final approval by the Board of the University of Toronto Press,

THAT the annual report and financial statements of University of Toronto Press for the year ended April 30, 2004, be accepted.

4. Pension Plans: Annual Financial Report for the Year ended June 30, 2004***

Be It Recommended to the Business Board

- (a) that the audited financial statements for the University of Toronto Pension Plan, June 30, 2004, be approved, and
- (b) that the audited financial statements for the University of Toronto (OISE) Pension Plan, June 30, 2004, be approved.

5. Audit Committee:
 - (a) Review of Terms of Reference*
 - (b) Calendar of Business, 2004-05*
 6. Business Arising from the Report of the Previous Meeting*
 7. Other Item for Information: Enrolment Audit, 2003-04*****
 8. Report of the Administration (oral reports for information)
 9. Date of Next Meeting – Wednesday, November 24, 2004 at 4:00 p.m.
 10. Other Business
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* Documentation attached.

** Documentation distributed previously.

*** Annual Financial Report and external auditors' letter attached.

**** Consent agenda documentation attached. This item will not be given individual consideration by the Committee, and no guest will be invited to attend to answer questions, unless a member so requests. Therefore,

- Members with questions for clarification are invited to telephone Ms. Marny Scully, Director of Enrolment Planning and Statistics at 416-978-5409 in advance of the meeting.
- Members with concerns who would like the item to be discussed by the Committee are invited to notify the Secretary, Mr. Neil Dobbs, as soon as possible at 416-978-8425, or e-mail neil.dobbs@utoronto.ca.