

Calendar of Business - St. George - Audit Committee

Cycle: **CYCLE\_01**

Portfolio	Annual	<i>UTM</i>				<i>UTSC</i>				Academic Policy & Programs	Planning & Budget	Academic Board	Audit	Business Board	Elections	University Affairs Board	Pension	Executive	Governing Council	Action	Ex Conf
		Campus Affairs	Academic Affairs	Agenda Committee	Campus Council	Campus Affairs	Academic Affairs	Agenda Committee	Campus Council												
Report on Non-audit Services by the External Auditors for the period from April, 2015 to August, 2015	CFO												CYCLE_01	TBA						FI	-

Calendar of Business - St. George - Audit Committee

Cycle: CYCLE\_02

	Portfolio	Annual	UTM				UTSC				Academic Policy & Programs	Planning & Budget	Academic Board	Audit	Business Board	Elections	University Affairs Board	Pension	Executive	Governing Council	Action	Ex Conf
			Campus Affairs	Academic Affairs	Agenda Committee	Campus Council	Campus Affairs	Academic Affairs	Agenda Committee	Campus Council												
Annual administrative accountability reports – 2014-2015	CFO	<input checked="" type="checkbox"/>												CYCLE_02							FI	-
Audited Pension Financial Statements to June 30, 2015	CFO	<input checked="" type="checkbox"/>												CYCLE_02	TBA			CYCLE_02			FA	-
Enrolment Report to the Ministry of Training, Colleges and Universities: Audit, 2014-15	CFO	<input checked="" type="checkbox"/>												CYCLE_02							FI	-
External auditors' engagement letter, audit plans and audit fees	CFO	<input checked="" type="checkbox"/>												CYCLE_02							FA	-
Internal Audit: Semi-Annual Activity Report for the Six Months Ended October 31, 2015	CFO	<input checked="" type="checkbox"/>												CYCLE_02							FI	-

Calendar of Business - St. George - Audit Committee

Cycle: CYCLE\_05

Portfolio	Annual	UTM				UTSC				Academic Policy & Programs	Planning & Budget	Academic Board	Audit	Business Board	Elections	University Affairs Board	Pension	Executive	Governing Council	Action	Ex Conf	
		Campus Affairs	Academic Affairs	Agenda Committee	Campus Council	Campus Affairs	Academic Affairs	Agenda Committee	Campus Council													
Draft Audited Financial Statements and Notes – April 30, 2015	CFO																				FI	-

Calendar of Business - St. George - Audit Committee

Cycle: **CYCLE\_06A**

	Portfolio	Annual	UTM				UTSC				Academic Policy & Programs	Planning & Budget	Academic Board	Audit	Business Board	Elections	University Affairs Board	Pension	Executive	Governing Council	Action	Ex Conf
			Campus Affairs	Academic Affairs	Agenda Committee	Campus Council	Campus Affairs	Academic Affairs	Agenda Committee	Campus Council												
Appointment of the External Auditors	CFO	<input checked="" type="checkbox"/>												CYCLE_06A	CYCLE_06A				CYCLE_06A	CYCLE_06A	FA	YES
Audited Financial Statements for the Fiscal Year ended April 30, 2016	CFO	<input checked="" type="checkbox"/>												CYCLE_06A	CYCLE_06A				CYCLE_06A	CYCLE_06A	FA	YES
Debt Policy Limit, Debt Allocations, Outstanding Debt Issued and Status of the Long Term Borrowing Pool to April 30, 2016	CFO	<input checked="" type="checkbox"/>												CYCLE_06A	CYCLE_06A						FI	-
Internal Audit Annual Report to the Audit Committee	CFO	<input checked="" type="checkbox"/>												CYCLE_06A							FI	-
Risk Management and Insurance Annual Report 2014/15	CFO	<input checked="" type="checkbox"/>												CYCLE_06A							FI	-

Calendar of Business - St. George - Audit Committee

Cycle: TBA

Portfolio	Annual	UTM				UTSC				Academic Policy & Programs	Planning & Budget	Academic Board	Audit	Business Board	Elections	University Affairs Board	Pension	Executive	Governing Council	Action	Ex Conf
		Campus Affairs	Academic Affairs	Agenda Committee	Campus Council	Campus Affairs	Academic Affairs	Agenda Committee	Campus Council												
PROVOST	<input checked="" type="checkbox"/>												TBA	TBA					CYCLE_06A	FA	YES