Audit Committee Agenda
June 24, 2013
4:15 PM
General Committee Room

Roll Call

1. **Confirmation of Minutes**

   a) **November 5, 2012**

2. **Disclosure of Pecuniary Interest**

Determination of Items Requiring Separate Consideration

For Your Convenience, Circle The Items You Wish To Consider Separately:

Item Number   4   5   6

3. **Director of Corporate Services**
   Report CPFS13-028
   Management Letter and Verbal Audit Findings Report for the Year Ended December 31, 2012

   A report to recommend the audit of the December 31, 2012 Financial Statements Letter (Management Letter) and Verbal Audit Findings Report prepared and presented by the City's auditor, Collins Barrow Kawarthas LLP, be received as information.

4. **Director of Corporate Services**
   Report CPFS13-026
   Treasurer's Report, 2012 Consolidated Financial Report, 2012 Trust Funds Financial Statement and Five-Year Review

   A report to recommend the Treasurer's Report, 2012 Consolidated Financial Report, the 2012 Trust Funds Financial Statement and Five Year Review be received, that underlying accounting policies be approved, and the 2012 Financial Report be received and submitted to the Province of Ontario.

5. **Director of Corporate Services**
Report CPFS13-027
Audit of the Consolidated Financial Statements of the City of Peterborough - Acknowledgement Letter

A report to recommend that the Audit of the Consolidated Financial Statements of the City of Peterborough, Acknowledgement Letter, prepared by Collins Barrow Kawarthas LLP, be received and that the Mayor and Chair of the Audit Committee be authorized to sign the letter acknowledging receipt and contents of the letter.

6. **Director of Corporate Services**
Report CPFS13-029
Tax Adjustments Under Section 356 and Tax Appeals Under Sections 357, 358 and 359 of the Municipal Act, 2001

A report to advise Council on the tax adjustments in accordance with Sections 356, 357, 358 and 359 of the *Municipal Act, 2001*.

Other Business

Adjournment