

## AUDIT SERVICES BRANCH ACTIVITIES

| Project Name                                                                | Status                                                                                                               |
|-----------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|
| 1. Treasury Operations Audit Report                                         | ➤ Completed                                                                                                          |
| 2. Property Services Lease Tracking Audit Report                            | ➤ Completed                                                                                                          |
| 3. Outstanding Audit Recommendations Follow Up Report                       | ➤ Completed                                                                                                          |
| 4. Revenue Audit Report                                                     | ➤ Reporting                                                                                                          |
| 5. C. S. & H. - Cheque Production Audit                                     | ➤ Reporting                                                                                                          |
| 6. Computer Lease Tracking Audit                                            | ➤ Reporting                                                                                                          |
| 7. Procurement & Accounts Payable Audit                                     | ➤ Field work in progress                                                                                             |
| 8. Procurement Review – Financial Services and Supplies & Services Branches | ➤ Consulting role in process.                                                                                        |
| 9. Procurement to payment analysis                                          | ➤ Advisory role in process                                                                                           |
| 10. Corporate Technology Review Committee                                   | ➤ Advisory role on Steering Committee                                                                                |
| 11. Corporate Policy Working Group                                          | ➤ Advisory role on Working Committee                                                                                 |
| 12. York Region Rapid Transit Management Group                              | ➤ Advisory role                                                                                                      |
| 13. Business Continuity / Emergency Management Steering Committee           | ➤ Advisory role on Steering Committee                                                                                |
| 14. Electronic Document Management System                                   | ➤ Member of Steering Committee                                                                                       |
| 15. Insurance Risk Management Group                                         | ➤ Advisory role                                                                                                      |
| 16. ERP Group                                                               | ➤ Advisory role                                                                                                      |
| 17. Outside Organizational work                                             | ➤ Director, Municipal Internal Auditors Association<br>➤ Treasurer, Canadian Association of Local Municipal Auditors |
| 18. T & W – Contract Start Process review                                   | ➤ Management Request – Completed                                                                                     |
| 19. C. S. & H.                                                              | ➤ Annual Return Review – In progress                                                                                 |
| 20. Outstanding Audit Recommendations Follow Up Report – Year end review    | ➤ Completed                                                                                                          |
| 21. T & W – Review of Construction project                                  | ➤ Completed                                                                                                          |