

**AU1.20 - Confidential Attachment 2 – made public on April 13, 2016**

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**Award of Request for Proposal No. 9171-14-7121 to PricewaterhouseCoopers LLP for External Audit Services for the City and Certain of its Agencies and Corporations**

**Breakdown of Contract Value by Audit as Included in Request for Proposal No. 9171-14-7121**

<b>Date:</b>	February 10, 2015
<b>To:</b>	Audit Committee
<b>From:</b>	Auditor General Director, Purchasing and Materials Management Division

**CONFIDENTIAL INFORMATION**

The total fixed price for audits required under the City of Toronto Act, 2006 for the City of Toronto and certain of its agencies and corporations, as well as other attest audits of financial information included in the award of RFP No. 9171-14-7121 are as follows:

AUDIT COMPONENTS	Annual fee	Total contract value		
		net of all applicable taxes	including applicable taxes and charges	net of HST recoveries
<b>City of Toronto</b>				
1. Consolidated Financial Statements of the City of Toronto	260,000	1,300,000	1,469,000	1,322,880
2. Consolidated Financial Statements of the City of Toronto Trust Funds	6,000	30,000	33,900	30,528
3. City of Toronto Sinking Funds	8,000	40,000	45,200	40,704
4. City of Toronto – Report on Compliance with the City of Toronto's Investment Policy	500	2,500	2,825	2,544

AUDIT COMPONENTS	Annual fee	Total contract value		
		net of all applicable taxes	including applicable taxes and charges	net of HST recoveries
5. City of Toronto – Report on Compliance with the Building Canada Fund Contribution Agreement for the Toronto-York Spadina Subway Extension and Report on accounts, records, claims, and expenditures incurred under this Agreement.	5,000	25,000	28,250	25,440
6. Long-Term Care Homes – Annual Reconciliation Reports (10 as listed below)				
a. Bendale Acres	1,400	7,000	7,910	7,123
b. Carefree Lodge	1,400	7,000	7,910	7,123
c. Castlerview Wychwood Towers	1,400	7,000	7,910	7,123
d. Cummer Lodge	1,400	7,000	7,910	7,123
e. Fudger House	1,400	7,000	7,910	7,123
f. Kipling Acres	1,400	7,000	7,910	7,123
g. Lakeshore Lodge	1,400	7,000	7,910	7,123
h. Seven Oaks	1,400	7,000	7,910	7,123
i. True Davidson Acres	1,400	7,000	7,910	7,123
j. Wesburn Manor	1,400	7,000	7,910	7,123
7. The Toronto Track and Field Centre – Statement of Operating Costs	500	2,500	2,825	2,544
<b>(Ontario Business Corporation Act) OBCA Corporations</b>				
8. Toronto Community Housing Corporation (TCHC)				
a. Audit of Consolidated Financial Statements of TCHC	85,500	427,500	483,075	435,024
b. Audit of Financial Statements of Regent Park Energy Inc.	9,000	45,000	50,850	45,792
c. Audit of Financial Statements of Access Housing Connections Inc.	6,000	30,000	33,900	30,528

AUDIT COMPONENTS	Annual fee	Total contract value		
		net of all applicable taxes	including applicable taxes and charges	net of HST recoveries
d. Audit of Financial Statements of Innoserv Inc.	500	2,500	2,825	2,544
e. Audit of Financial Statements of Group 1, Group 2, Group 3 and Group 859 of Toronto Community Housing Corporation	3,000	15,000	16,950	15,264
f. Audit of Financial Statements of Group 4 of Toronto Community Housing Corporation	3,000	15,000	16,950	15,264
g. Audit of Financial Statements of Group 6 of Toronto Community Housing Corporation	3,000	15,000	16,950	15,264
h. Audit of Financial Statements of TCHC Issuer Trust	2,000	10,000	11,300	10,176
i. Quarterly Reviews of Condensed Interim Consolidated Financial Statements of TCHC	9,000	45,000	50,850	45,792
j. Review of Financial Statements of Regent Park Development Corporation	2,000	10,000	11,300	10,176
k. Review of Consolidated Financial Statements of Toronto Community Housing Enterprise Inc.	2,000	10,000	11,300	10,176
l. Review of Financial Statements of Toronto Affordable Housing Fund	1,000	5,000	5,650	5,088
m. Review of Financial Statements of 2001064 Ontario Inc.	200	1,000	1,130	1,018
n. Review of Financial Statements of Alexandra Park Development Corporation	500	2,500	2,825	2,544

AUDIT COMPONENTS	Annual fee	Total contract value		
		net of all applicable taxes	including applicable taxes and charges	net of HST recoveries
o. Review of Financial Statements of Allenbury Gardens Development Corporation	500	2,500	2,825	2,544
p. Review of Financial Statements of Railway Lands Development Corporation	500	2,500	2,825	2,544
q. Regent Park Sustainable Community – Report on Compliance with the Loan Agreement Between TCHC and Federation of Canadian Municipalities, as Trustee of the Green Municipal Fund)	500	2,500	2,825	2,544
r. Compilation (Notice to Reader) of Financial Statements of Don Mount Court Development Corporation	200	1,000	1,130	1,018
s. Compilation (Notice to Reader) of Financial Statements of Leslie Nymark Development Corporation	200	1,000	1,130	1,018
9. Consolidated Financial Statements of Build Toronto Inc.	20,000	100,000	113,000	101,760
10. Financial Statements of Invest Toronto Inc.	3,500	17,500	19,775	17,808
11. Consolidated Financial Statements of City of Toronto Economic Development Corporation c.o.b. – Toronto Port Lands Company	24,500	122,500	138,425	124,656
<b>Local Boards</b>				
12. Toronto Parking Authority				
a. Financial Statements of Toronto Parking Authority	14,000	70,000	79,100	71,232

AUDIT COMPONENTS	Annual fee	Total contract value		
		net of all applicable taxes	including applicable taxes and charges	net of HST recoveries
b. Toronto Parking Authority Carpark No. 161 – St. Clair-Yonge Garage – Statement of Revenue and Expenditures	200	1,000	1,130	1,018
13. Toronto Police Services Board Special Fund (TPSB Special Fund) – Section 9110 Report on Agreed Upon Procedures regarding internal control over financial reporting only	5,000	25,000	28,250	25,440
14. Toronto Public Health - Audits as required by the Ministry of Health and Long Term Care and Ministry of Children and Youth Services in connection with various Settlements of Toronto Public Health programs (7 as listed below)				
a. Program-Based Grants Annual Reconciliation Report	1,430	7,150	8,080	7,276
b. AIDS Bureau Program – Statement of Revenue and Expenditures and Annual Reconciliation Report	1,430	7,150	8,080	7,276
c. 9,000 Nurses – Healthy Babies Healthy Children Program Settlement Report	1,430	7,150	8,080	7,276
d. Healthy Babies Healthy Children Program Settlement Report	1,430	7,150	8,080	7,276
e. Preschool Speech and Language Program Settlement Report	1,430	7,150	8,080	7,276
f. Infant Hearing Program Settlement Report	1,425	7,125	8,050	7,250
g. Blind-Low Vision Program Settlement Report	1,425	7,125	8,050	7,250

AUDIT COMPONENTS	Annual fee	Total contract value		
		net of all applicable taxes	including applicable taxes and charges	net of HST recoveries
15. Toronto Public Library Board				
a. Financial Statements of Toronto Public Library Board	25,000	125,000	141,250	127,200
b. Toronto Public Library Board – Literacy Basic Skills Program Statement of Revenue and Expenditures	2,000	10,000	11,300	10,176
16. Financial Statements of Toronto Public Library Foundation	1,000	5,000	5,650	5,088
17. Exhibition Place				
a. Consolidated Financial Statements of the Board of Governors of Exhibition Place	25,000	125,000	141,250	127,200
b. Ricoh Coliseum – Special Audit on Schedule of Expenditures	1,000	5,000	5,650	5,088
18. Financial Statement of the Board of Directors of the Hummingbird Centre for the Performing Arts (operating as the Sony Centre for the Performing Arts)	18,200	91,000	102,830	92,602
19. Financial Statements of St. Lawrence Centre for the Arts	11,500	57,500	64,975	58,512
20. Financial Statements of The North York Performing Arts Centre Corporation (operating as the Toronto Centre for the Arts)	11,500	57,500	64,975	58,512
21. Financial Statements of the Board of Management of the Toronto Zoo	17,000	85,000	96,050	86,496
<b>Transit</b>				
22. Consolidated Financial Statements of Toronto Transit Commission	62,500	312,500	353,125	318,000

AUDIT COMPONENTS	Annual fee	Total contract value		
		net of all applicable taxes	including applicable taxes and charges	net of HST recoveries
23. Financial Statement of TTC Insurance Company Limited	12,000	60,000	67,800	61,056
<b>Financial Trusts – Pension Bodies</b>				
24. The Pension Fund of the Corporation of the City of York Employee Pension Plan	8,500	42,500	48,025	43,248
25. The Fund of the Metropolitan Toronto Pension Plan	8,500	42,500	48,025	43,248
26. The Fund of the Metropolitan Toronto Police Benefit Fund	5,000	25,000	28,250	25,440
27. The Fund of the Toronto Civic Employees' Pension and Benefit Fund	8,500	42,500	48,025	43,248
28. The Fund of the Toronto Fire Department Superannuation and Benefit Fund	8,500	42,500	48,025	43,248
29. Financial Statements of Toronto Transit Commission Pension Fund Society	20,000	100,000	113,000	101,760
30. Financial Statements of Toronto Transit Commission Sick Benefit Association	4,500	22,500	25,425	22,896
<b>GRAND TOTAL</b>	<b>750,000</b>	<b>3,750,000</b>	<b>4,237,500</b>	<b>3,816,000</b>