



**MEETING OF THE
FINANCE, AUDIT AND RISK MANAGEMENT COMMITTEE
OF THE TORONTO WATERFRONT REVITALIZATION CORPORATION
TO BE HELD AT 20 BAY STREET, SUITE 1310, TORONTO, ONTARIO, M5J 2N8
ON THURSDAY, NOVEMBER 26, 2015 AT 9:00 A.M.**

Public Agenda

9:00 a.m.	1. Minutes – September 8, 2015 & October 20, 2015	Committee	Approval
9:05 a.m.	2. September 30, 2015 Interim Financial Statements	S. Chandane	Approval
9:15 a.m.	3. Quarterly FARM Reporting – September 30, 2015 <ul style="list-style-type: none">• Board Financial Variance Report• Board Work Package Risk/Status Report	D. Kusturin	Information
9:35 a.m.	4. Quarterly Procurement Report	K. Newson	Information
9:40 a.m.	5. 2016/17 Annual Corporate Plan	S. Tran	Approval
10:05 p.m.	6. Recruitment and Due Diligence	C. McCleave	Approval
10:10 a.m.	7. Quarterly Cash Flow Reporting	S. Tran	Information
10:20 a.m.	8. Internal Audit – Cash Forecasting	S. Tran	Information