



**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 27, 2014 AT 8:30 A.M.**

Public Agenda

General

8:30 a.m. **1. Minutes – September 2, 2014** Approval

Financial Reporting

8:35 a.m. **2. September 30, 2014 Interim Financial Statements** S. Chandane Approval

Finance, Treasury and Risk Management

8:50 a.m. **3. Annual Corporate Plan & Revenue Analysis** S. Tran Approval

In-camera Agenda

Finance, Treasury and Risk Management

9:50 a.m. **4. Internal Audit and Fees** S. Tran Approval

10:05 a.m. **5. Investment Rate Analysis** S. Tran Information

10:10 a.m. **6. Cash Flow Forecast** C. McCleave Discussion