



Regional Internal Audit Team (RIAT) Accounts Payable and Expenses Data Analytics Engagement

To: Audit Committee

Date: 6 December, 2021

Report No.: 12-21-4209

Strategic Directions

- Allocate Human and Financial Resources Strategically to Support Student Needs

Recommendation

It is recommended that the Regional Internal Audit Team (RIAT) Accounts Payable and Expense Data Analytics Engagement be received.

Context

The Greater Toronto and Area Regional Internal Audit Team (GTA RIAT) performed an Accounts Payable and Expense Data Analytics Engagement at TDSB. The engagement focused on the Vendor Master File, Records and SAP Approval Authorities and Purchasing Limits for Purchase Orders and Expenses. Data in scope included expenses and vendors at the central Board and school level as agreed upon with Management. Excluded from the review were capital, renewal, and repairs and maintenance expenditures as these areas have been covered in previous or ongoing RIAT engagements.

Action Plan and Associated Timeline

For reporting purposes only.

Resource Implications

No additional resources implications.

Communications Considerations

Included in public Audit Committee minutes.

Board Policy and Procedure Reference(s)

O.Reg 361/10 is applicable.

Appendices

- Appendix A: Accounts Payable and Expense Data Analytics Engagement

From

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