

**Audit & Risk Committee - Revised Work Program**

Month	January 29-Jan	February 26-Feb	April 8-Apr	June 3-Jun	July 29-Jul	October 28-Oct	November 25-Nov
Recommendations To Council Meeting Dates	February	March	April	June	August	November	December
<b>Financial Reporting &amp; Management:</b>							
Review statutory financial statements							
Comparison of actual performance to budget as at year-end							
Review performance of investments and borrowings							
Audit & Risk Committee self-assessment and annual report							
<b>Internal Controls and Risk Management Systems:</b>							
Internal Financial Controls Self Assessment Update							
Strategic Risk Register							
Review of insurances							
Work Health Safety Update							
<b>Internal Audit:</b>							
Internal Audit - Quarterly Reports							
Progress on internal audits							
Annual review of Internal Audit Program							
Internal Audit - CEO Annual Report							
<b>External Audit:</b>							
Review annual audit plan							
Meeting with auditors to review audit findings							
Review audit management report and management's response							
Review any Mgt Representation Letter before they are signed by management.							
<b>Review of Strategic Management and Business Plans:</b>							
Review Asset Management Plans (Forward Works Program)							
Review Long Term Financial Plan							
Review Annual Business Plan							
Budget Reviews (BR1 BR2, BR3) - Included in ABP and LTFFP							
<b>Policy Reviews:</b>							
Asset Accounting Policy (Annual review)							
Half yearly report - Council Policy Update							
Any other policies as required							
<b>Other:</b>							
Review annual work program							
Review Terms of Reference							
Half Yearly Report - Leases and Licences Update							