

**Internal Audit Reports  
Audit Committee – September 2011**

**List of Internal Audit Reports for Audit Committee - 16 September 2011**

**Internal Audit Reports 2011 - 2012**

| <b>No.</b> | <b>Report Title</b>                     | <b>Draft Issue</b> | <b>Final Management Response</b> | <b>Final Issue</b> |
|------------|---|--------------------|----------------------------------|--------------------|
| 1.         | Cash Income and Banking                 | 25 June 2011       | 29 July 2011                     | 3 August 2011      |
| 2.         | Creditors & Purchasing                  | 20 July 2011       | 21 July 2011                     | 3 August 2011      |
| 3.         | Statutory Performance indicators (SPIs) | 17 August 2011     | 19 August 2011                   | 24 August 2011     |
| 4.         | Performance Management Pyramid          | 22 August 2011     | 30 August 2011                   | 30 August 2011     |
| 5.         | Car Allowances                          | 29 July 2011       | 5 September 2011                 | 5 September 2011   |
| 6.         | Leisure Management System               | 19 August 2011     | 5 September 2011                 | 5 September 2011   |

**It should be noted that the Draft Issue date recorded above is when the first draft was sent out for review/comment by management. This date is recorded as the date that audit work ended. Subsequent draft reports can be issued thereafter as discussions with management over the audit findings and recommendations commence. Only when agreement is reached is the Final Management Response date recorded. This is reflected in the Final Issue Report Date column where in most cases the dates of issue are the same as the final management response date.**