

**Internal Audit Reports
Audit Committee – September 2012**

List of Internal Audit Reports for Audit Committee as at 31 AUGUST 2012

Internal Audit Reports 2011 - 2012

No.	Report Title	Draft Issue	Final Management Response	Final Issue
1.	Information Systems KPMG	22 August 2012	24 August 2012	28 August 2012
2.	Capital Accounting	28 August 2012	29 August 2012	30 August 2012

Internal Audit Reports 2012 - 2013

1.	Statutory Performance Indicators (SPIs)	22 August 2012	23 August 2012	24 August 2012
2.	Cash and Income Banking	28 August 2012		
3.	Payroll	6 September 2012	12 September 2012	12 September 2012

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.