

**Internal Audit Reports
Audit Committee – March 2013**

List of Internal Audit Reports for Audit Committee

Internal Audit Reports 2012 – 2013				
	REPORT TITLE	DRAFT ISSUE DATE	FINAL MANAGEMENT RESPONSE	FINAL ISSUE DATE
1.	Treasury Management	14 February 2013	01 March 2013	05 March 2013
2.	General Ledger	14 February 2013	01 March 2013	05 March 2013
3.	Finance and Operating Leases	15 February 2013	01 March 2013	05 March 2013
4.	Capital Contracts	15 February 2013	01 March 2013	05 March 2013
5.	Capital Accounting	15 February 2013	01 March 2013	05 March 2013
6.	Roads Costing System	18 February 2013	01 March 2013	05 March 2013
7.	Tendering Procedures	13 February 2013	07 March 2013	08 March 2013
8.	Creditors	13 February 2013	07 March 2013	08 March 2013
9.	Procurement	13 February 2013	07 March 2013	08 March 2013
10.	Business Continuity (Social Work)	18 February 2013	08 March 2013	08 March 2013
11.				
12.				
13.				
14.				
15.				
16.				

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.

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