

## AUDIT PLAN 2021/2022

	Statutory Date	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	July
Compliance Return to Council								Audit Council					
- To Audit Committee and Council before	31 March												
- To Director General DLGSC before	31 March												
Annual Financials to Council	31 December	Audit		Council									
- Auditor to report to Council by	31 December												
- To DLGSC within 30 days of receipt of Audit Report													
Budget Adoption	31 August	Audit Council											
- To DLGSC within 30 days of adoption													
Budget Mid-Year Review								Audit Council					
- Required by LG between 1 January and 31 March													
- To DLGSC within 30 days of Council review													
Delegations to CEO - Annual Review						Audit Council							
Investment Policy												Audit Council	
Procurement Policy												Audit Council	
Audit Charter / Plan		Audit Council											
Payment of Distributions Policy		Audit Council											
Payment of Accounts & Security of Payment						Audit Council							
Credit Card Policy												Audit Council	
Petty Cash Policy						Audit Council							
Financial Management – Significant Accounting Policies						Audit Council							
Councillor Related Party Disclosures	31 July												
Councillor Annual Returns	31 August												
Code of Conduct												Audit Council	
Governance and Internal Control Framework												Audit Council	
Legislation Compliance Policy												Audit Council	
Gifts, Benefits or Hospitality Policy												Audit Council	
Information & Technology Acceptable Use Policy												Audit Council	
Fraud & Corruption Prevention Policy												Audit Council	
Regulation 17 Review - Monitor Actions						Audit						Audit	