

**Audit Committee - Forward Work Plan**

<b>Agenda Item</b>	<b>routine or must do</b>	<b>June 2006</b>	<b>September 2006</b>	<b>December 2006</b>	<b>March 2007</b>
<b>Internal Audit</b>					
Internal Audit Plan	must do		✓		
Internal Audit Annual Report	must do		✓		
Internal Audit Reports	routine	✓	✓	✓	✓
<b>External Audit</b>					
Annual Audit and Inspection Letter	must do	✓			
Annual Audit Plan	must do	✓			
Regularity Report	routine	✓			
<b>Control Strategies</b>					
Statement of Internal Control	must do	✓			✓
Anti-Fraud and Corruption	routine	✓			
Local Code of Corporate Governance	routine				✓
Treasury Management Annual Report	must do		✓		
Treasury Management	must do			✓	
Treasury Management Policies and Practices	routine			✓	
Capital	routine			✓	
Asset Management	routine			✓	
Risk Management	routine		✓		
Prudential Indicators	routine			✓	
Procurement	routine			✓	
<b>Financial Statements</b>					
Financial Monitoring	routine	✓	✓	✓	✓
Statement of Accounts	must do	✓			
<b>Training</b>	routine	✓	✓	✓	✓