

## **AUDIT PLAN 2020/2021**

	Statutory Date	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr
Compliance Return											Audit		
	0.4.5										Council		
- To be completed by	31 December												
- To Audit Committee and Council before	31 March												
- To Director General DLGSC before	31 March												
Annual Financials													
- To Auditor by	30 September												
- Auditor to report to Council by	31 December				Audit		Council						
- To DLGSC within 30 days of receipt of Audit Report													
- Council to accept Annual Report by	31 December												
Budget													
- Draft Budget					Audit								
- Earliest date for adoption	1 July				Addit								
- Budget adoption by	31 August				Council								
- To DLGSC within 30 days of adoption	31 August				Couricii								
- TO DEGGE WITHIN 30 days of adoption													
Budget Review													
- Required by LG between 1 January and 31 March													
- Considered by Council within 30 days of review											Audit Council		
- To DLGSC within 30 days of Council review													
Delegations to CEO													
- Annual Review Required									Audit				
									Council				
Investment Policy		Audit	Council										
Procurement Policy		Audit	Council										
Audit Charter / Plan		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 Returns and General Council Interests	31 August												
Code of Conduct	Ĭ				Audit		Council						
Risk Management Framework		Audit	Council										