

Audit Recommendations Status June 2014

Live Audits	Total Recs	Closed Recs	Open Recs	Original Deadline	Revised Deadline	Current Status
Property Compliance	17	17	0			CLOSED
Asset Management	7	7	0			CLOSED
Treasury Management	3	3	0			CLOSED
Financial Systems Testing of CC & PCC	7	6	1	4. 31/01/14	4. 31/12/14	ONGOING See Appendix B
Niche Exhibit	9	6	3	3. 31/10/14 7. 31/12/14 8. 30/04/14	8. 31/12/14	ONGOING See Appendix B
Follow Up of 2013/14 Exercise One	5	4	1	4. 31/03/14	4. 30/09/14	NEW and ONGOING See Appendix B
Cash Handling Processes	10	9	1	2a. 31/05/14	2a. 30/06/14	NEW and ONGOING See Appendix B
CHIS Payments	4	2	2	1. 31/07/14 4. 31/07/14		NEW and ONGOING
Debt Collection	3	1	2	1. 30/06/14 2. 30/06/14		NEW and ONGOING
Property Handling - Drugs	5	2	3	1. 31/05/14 2. 31/10/14 3. 31/10/14	30/09/14	NEW and ONGOING See Appendix B
Follow Up of 2013/14 Exercise Two	6	1	5	1. 20/08/14 2. 31/12/14 3. 30/06/14 4. 31/12/14 6. 30/06/14		NEW and ONGOING