

2017/18 Audit and Finance Work Plan

Policy Review	18-Sep	13-Nov	5-Feb	9-Apr	18-Jun
Annual Review of Terms of Reference	X				
Annual Review of Committee Work Plan	X				
Annual Approval of Investment Policy		X			
Annual Approval of SIPP			X		
Annual Approval of Banking Policy		X			
* Response to TD Proposal re Investment Account		X			

Financial Oversight					
Review of Internal Financial Statements	X	X	X	X	X
Approval of the Annual Budget		X			
Approval of Audited Financial Statements				X	
Approval of Audited Pension Plan Financial Statements					X
Annual Review of Pension Plan Performance					X
Annual Review of Investment Portfolio			X		

Risk Oversight					
Annual Review of Reserves & Major Risks Covered			X		
Annual Insurance Review - Coverage and Premiums			X		
Internal Control Update			X		
* Review of Cyber Security Risks and Coverage			X		

IT Strategy					
Annual Review of IT Strategy	X				

* Outstanding Tasks from the 2016/17 WorkPlan