

**Calgary Public Library
Audit & Finance Committee Workplan: November 28, 2017**

Workplan

	Jan 23	Mar 22	Apr 17	Jul 17	Oct 16
Audit-Related					
Presentation of Audited Financial Statements & yearend report		x			
Annual Presentation to City's Audit Committee					
Preparation			x		
Presentation (July 27 - date set by City)					
Presentation of Audit Plan					x
Risk / Financial Reporting-Related					
Quarterly Risk Review	x		x	x	x
Annual Risk Review		x			
Quarterly Financial Review			x	x	x
Year End Financial Review - Preliminary	x				
Budget Review (prior to Board approval)	x				
Other					
In Camera item	x				
Alignment of financial polices with Mission, Vision, Values			x		
NCL operating costs			x		
Core services monitoring	x				