

**LANDFILL** 2017 Audit Programs

June 30, 2017

**INTERNAL CONTROL QUESTIONNAIRE**

	<u>W/P REF.</u>
CONTROL ENVIRONMENT	_____
RISK ASSESSMENT	_____
INFORMATION AND COMMUNICATION	_____
MONITORING	_____
CONTROL ACTIVITIES (Including control risk assessment):	
PETTY CASH/CASH	_____
INVESTMENTS	_____
RECEIPTS/REVENUES/RECEIVABLES	_____
DISBURSEMENTS/EXPENDITURES/PAYABLES	_____
PAYROLL	_____
TRANSFERS	_____
FINANCIAL REPORTING	_____
INVENTORIES	_____
CAPITAL ASSETS	_____
LONG-TERM DEBT	_____
OTHER:	
_____	_____
IT	_____

Incharge \_\_\_\_\_ Date \_\_\_\_\_

Manager \_\_\_\_\_ Date \_\_\_\_\_

Independent  
Reviewer \_\_\_\_\_ Date \_\_\_\_\_