Central West LHIN

Central West Local Health Integration Network
Finance & Audit Committee Annual Work Plan - September 2016 to June 2017

	Activity/Deliverable	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun		Status Update/Comments Legend On Track / Completed Some Milestones Missed Off-Track / Delayed
1	Finance & Audit Committee – Annual Effectiveness Assessment Survey Results for 2015-2016 (review)	X											
2	2016-17 Finance & Audit Committee Annual Work Plan (approval)	X											
3	Finance & Audit Committee Terms of Reference (annual review and approval)	X											
4	2016-2017 Quarterly Report for Q2 (approval)	X											
5	1st Quarter (Q1) Procurement Report (review)	X											
6	2016-17 Q2 MLAA Funding Update (review)	X											
7	2015-16 HSP Year-End Review and Compliance Report (approval)	X											
8	2016-17 Q2 Finance & Audit Committee HSP Compliance Report - Dashboard (review)					X							
9	2016-2017 Quarterly Report for Q3 (approval)					X							
10	2nd Quarter (Q2) Procurement Report (review)					X							
11	20106-17 MLAA Q3 Funding Update and HSP Reallocation Process/Flow/Timing (review)					X							
12	Central West LHIN Audit Service Plan for Year Ending March 31, 2017 (approval)						X						
13	Central West LHIN 2017-2018 Operations Budget Assumptions (approval)						X						
14	3rd Quarter Procurement Report (review)							X					

	Activity/Deliverable	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun		Status Update/Comments Legend On Track / Completed Some Milestones Missed Off-Track / Delayed
15	Central West LHIN 2017-2018 Operating Budget (approval)							X					
16	2016-17 Q3 Finance & Audit Committee HSP Compliance Report - Dashboard (review)							X					
17	Central West LHIN 2016-2017 Post Audit Report and Year-End Financial Statements (approval)									X			
18	Annual Review of Applicable Accounting Policies and Standards (approval)										X		
19	2017-2018 Quarterly Report for Q1 (approval)										X		
20	2016-2017 – 4th Quarter Procurement Report (review)										X		
21	2016-2017 Annual LHIN Report on Use of Consultants (approval)										X		

Finance & Audit Committee Review: September 26, 2016
Central West LHIN Board Approval: