

**FINANCE AND AUDIT COMMITTEE CALENDAR**

Activity	Date													As Required
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar		
A. Financial Statements and Other Financial Information														
1. Annual		X												
2. Regular update				X		X		X		X		X		
3. Accounting policies		X												
B. Financial Planning and budgets		X						X				X		
C. Performance Management System													X	
1. Performance Indicators		X						X						
D. Asset and Liability Management												X		
E. Spending Authority				X										
1. Signing Authority Policy														
2. Disposal of Real Property														
F. Enterprise Risk Management													X	
G. Information Systems												X		
1. Ensure IT Plan is in place and review annually													X	
2. Review and approve major capital projects (over \$5m)													X	
3. Review major project status reports		X		X		X		X		X				
4. Review reliability, security and recovery planning								X						
5. Review significant IS policies as appropriate													X	
G. Internal control & information systems								X						
H. Internal Audit												X		
1. Audit Plan & Charter		X							X					
2. Semi-Annual Report		X							X				X	
3. Session Without Management		X							X				X	
4. Semi-Annual Report on Formal Fair Business Practice Complaints														
5. Semi-Annual Report on Theft, Fraud & Corruption		X							X				X	
6. Reports (as required)													X	
I. External Audit		X							X				X	
J. Investment Management										X				
K. Other												X		
1. Policy for CEO Expenses													X	
2. Terms of Reference & Planning Calendar						X							X	
3. Strategic Alliances Report from CEO				X									X	
4. Semi-Annual Report on Fair Business Practice Policy Compliance		X							X				X	