

**SUMMARY OF BREACHES OF FINANCIAL REGULATIONS
IDENTIFIED DURING INTERNAL AUDIT WORK COMPLETED
IN THE PERIOD**

Description of Breach	Instances
Contract waivers not sought	2
Contract variation not sought	1
Cash was not being banked on a regular basis	1
Cash reconciliations were being performed on a monthly basis, not weekly	1

Directorate	Instances
Children, Education and Communities	5