

Global Internal Audit Services

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| AUDIT REQUEST | | | No. 14/2006 |
| Type: | <input checked="" type="checkbox"/> Engagement | <input type="checkbox"/> Pre-Investigation | <input type="checkbox"/> Review |
| | <input type="checkbox"/> Non-audit-related activities (e.g. Support, Consulting) | | |
| Title: | Purchasing | Location: | [Anywhere] |

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| Description of requested Audit Service (Requirements) | | | |
| <i>To be filled out by requesting party</i> | | | |
| <p>Following Purchasing's reorganization, we request an audit of the operational and organizational structure. The audit should also encompass Purchasing's financial processes.</p> | | | |
| Risk Assessment: | <input type="checkbox"/> Low <input checked="" type="checkbox"/> Medium <input type="checkbox"/> High | Risk description: Weak or nonexistent internal controls as well as process weaknesses could lead to financial loss. | |
| Estimated person-days: | 30 | Requested start date: | 12 February 2007 |
| Requested by: | Catherine Dubois | | |
| Date: | 12 Dec 2006 | Signature: | |

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|-----------------------------------|--|-----------------------------|---|
| Will be filled out by GIAS | | | |
| Audit Lead: | Bill Smith | Auditor(s): | John Miller, Jane Myers |
| Related to other GIAS Activities: | <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes (please indicate, e.g. other reports, audits, requests) | GIAS estimated person-days: | 30 |
| Execution: | <input type="checkbox"/> Immediately <input checked="" type="checkbox"/> To be scheduled in Audit Plan | Announcement: | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> |
| | | Proposed Time: | 12 – 23 Febr. 2007 |

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|-------------------------|----|-------|-------------|------------|--|
| CEO Information | | | | | |
| Date: 20 Dec 2006 | | | | | |
| CAE Confirmation | | | | | |
| Confirmed person-days: | 30 | Date: | 19 Dec 2006 | Signature: | |