

# AuditWare

## IDEA Applications

Taxes



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## IDEA Applications for Taxes

Here are some examples of analyses that can be performed using IDEA Data from different systems can be brought together for complete analysis. Ultimately, you are only limited by your imagination.

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A major area for government work is in the auditing of various taxes collected at both a local and national level. Tests are often very specific to the departments concerned, but there are some general points.

### Analyse

- Age arrears and then split between types of charge
- Analyse write-offs and refunds

### Calculations

- Prove year-end balances and then assess the arrears position
- Calculate taxes and determine if they are within reasonable boundaries

### Exception Tests

- Test the validity of charges and expenses raised
- Identify large write-offs and refunds
- Recalculate sales taxes, goods and services taxes or value added taxes from sales and isolate errors

### Matching and Comparing

- Cross-check property taxes against property registers (if possible) to ensure a charge has been raised for each property
- Check expenses claimed by one organization and how they tie in to declared revenue of suppliers

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