



Democratic Services
Swyddfa'r Cyngor
CAERNARFON
Gwynedd
LL55 1SH

Meeting

AUDIT COMMITTEE

Date and Time

10.30 am, THURSDAY, 29TH SEPTEMBER, 2016

Location

Siambr Hywel Dda, Council Offices, Caernarfon, Gwynedd, LL55 1SH

Contact Point

Bethan Adams

01286 679020

BethanAdams@gwynedd.llyw.cymru

(DISTRIBUTED 21/09/16)

AUDIT COMMITTEE

MEMBERSHIP (19)

Plaid Cymru (10)

Councillors

Aled Ll. Evans
E. Selwyn Griffiths
Michael Sol Owen
John Wyn Williams

Gweno Glyn
Charles Wyn Jones
W. Tudor Owen

Gareth Wyn Griffith
Dilwyn Morgan
Gethin Glyn Williams

Independent (5)

Councillors

Trevor Edwards
John Brynmor Hughes
Angela Russell

Thomas G. Ellis
John Pughe Roberts

Llais Gwynedd (2)

Councillors

Anwen J. Davies

Aeron M. Jones

Labour (1)

Councillor Sion W. Jones

Lay Member

John Pollard

Aelodau Ex-officio / Ex-officio Members

Chairman and Vice-Chairman of the Council

A G E N D A

1. APOLOGIES

To receive apologies for absence.

2. DECLARATION OF PERSONAL INTEREST

To receive any declaration of personal interest.

3. URGENT ITEMS

To note any items which are urgent business in the opinion of the Chairman so they may be considered.

4. MINUTES

The Chairman shall propose that the minutes of the meeting of this committee, held on 14 July 2016, be signed as a true record.

5. FINAL ACCOUNTS 2015/16

5 - 134

To submit the statutory financial statements for 2015/16.

- a) To submit the revised statutory financial statements by the Head of Finance for the Committee's approval **(attached)**
- b)(i) To submit the formal "ISA 260" report to "those charged with governance" by external auditors Deloitte on behalf of the Auditor General for Wales on the 2015/16 Statement of Accounts for Gwynedd Council **(to follow)**
- b)(ii) To authorise the Committee Chairman and the Head of Finance to sign the "letter of representation" on behalf of the Audit Committee, which is charged with governance in relation to approving the statutory financial statements for Gwynedd Council (copy to follow as Appendix 1 to the report of the external auditors Deloitte on behalf of the Auditor General for Wales in (b)(i) above)
- c)(i) To submit the formal "ISA 260" report to "those charged with governance" by the external auditors Deloitte on behalf of the Auditor General for Wales on the 2015/16 Statement of Accounts for the Pension Fund **(to follow)**
- c)(ii) To authorise the Committee Chairman and the Head of Finance to sign the "letter of representation" on behalf of the Audit Committee, which is charged with governance in relation to approving the statutory financial statements for the Pension Fund (copy to follow as Appendix 1 to the report of the external

auditors Deloitte on behalf of the Auditor General for Wales in
(c)(i) above)

6. 2016/17 TREASURY MANAGEMENT - MID YEAR REVIEW 135 - 146

To submit, for information, the report of the Head of Finance on the Council's actual borrowing and investment during the current financial year.

7. INTERNAL AUDIT OUTPUT 1/7/16 - 16/9/16 147 - 165

To submit the report of the Audit Manager.

8. INTERNAL AUDIT PLAN 2016/17 166 - 172

To submit the report of the Audit Manager on the progress made on the 2016/17 Internal Audit Plan.