

DUNBARTONSHIRE AND ARGYLL AND BUTE VALUATION JOINT BOARD FINANCE SUB-COMMITTEE

At a Meeting of the Dunbartonshire and Argyll & Bute Valuation Joint Board Finance Sub-Committee held in Meeting Room 2, West Dunbartonshire Council Offices, Garshake Road, Dumbarton on Wednesday, 23 September 2009 at 12.23 p.m.

Present: Councillor Gary Mulvaney, Argyll & Bute Council; Councillor Vaughan Moody, East Dunbartonshire Council and Councillor Jim Finn, West Dunbartonshire Council.

Attending: William Mathieson, Depute Assessor and Electoral Registration Officer; Joyce White, Treasurer; David Connell, Head of Finance & ICT, West Dunbartonshire Council; Gillian McNeilly, Manager of Accounting, West Dunbartonshire Council and Craig Stewart, Committee Officer.

Councillor Vaughan Moody in the Chair

MINUTES OF PREVIOUS MEETING

The Minutes of Meeting of the Valuation Joint Board Property Sub-Committee held on 7 January 2008 were submitted for information and noted.

ANNUAL REPORT AND FINAL ACCOUNTS – YEAR ENDING 31 MARCH 2009

A report was submitted by the Treasurer to the Valuation Joint Board presenting a post-audit annual report and final accounts for the year ending 31 March 2009.

After discussion and having heard the Treasurer, relevant officers and Mr. Macrae, Director, KPMG LLP in further explanation and in answer to Members' questions, the Sub-Committee agreed:-

- (1) to note the revised annual report and final accounts for the year ending 31 March 2009; and
- (2) to note that the fully audited report and accounts would be reported to the Board at a later date.

**KPMG LLP'S FINAL AUDIT REPORT FOR THOSE CHARGED WITH GOVERNANCE
2008/2009**

A report was submitted by the Treasurer to the Valuation Joint Board advising of KPMG LLP's report on the audit of the Joint Board's accounts 2008/09.

After discussion and having heard Mr. Macrae, Director, KPMG LLP and the Depute Assessor and Electoral Registration Officer in further explanation and in answer to Members' questions, the Sub-Committee agreed:-

- (1) to note the contents of the report; and
- (2) to approve the management actions detailed in the Action Plan appended to the report.

The meeting closed at 12:55 p.m.