

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 3, West Dunbartonshire Council Offices, Garshake Road, Dumbarton on Wednesday, 29 September 2010 at 2.30 p.m.

Present: Councillor Vaughan Moody, East Dunbartonshire Council and Councillor Jim Finn, West Dunbartonshire Council.

Also

Present: Councillor Donald McMillan, Argyll & Bute Council; Councillors John Jamieson and Anne Jarvis, East Dunbartonshire Council and Councillors Jim Brown and David McBride, West Dunbartonshire Council.

Attending: David Thomson, Assessor and Electoral Registration Officer, David Connell, Head of Finance & ICT, West Dunbartonshire Council; Gillian McNeilly, Manager of Accounting, West Dunbartonshire Council and Nuala Borthwick, Committee Officer.

Also

Attending: Grant Macrae (Director) and Keith Macpherson (Manager), KPMG LLP.

Apologies: Apologies for absence were intimated on behalf of Councillors Elaine Morton (Argyll and Bute Council), Rhondda Geekie and Gillian Renwick (East Dunbartonshire Council) and John Millar and Craig McLaughlin (West Dunbartonshire Council) and Joyce White (Treasurer).

Councillor Vaughan Moody in the Chair

ANNUAL REPORT AND FINAL ACCOUNTS – YEAR ENDING 31 MARCH 2010

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 2010.

After discussion and having heard the Head of Finance & ICT and the Manager of Accounting in further explanation and in answer to Members' questions, the Sub-Committee agreed:-

- (1) to note the post-audit annual report and final accounts for the year ending 31 March 2010; and
- (2) to note that the fully audited report and accounts would be reported to the full Board at a later date.

**KPMG LLP'S FINAL AUDIT REPORT
FOR THOSE CHARGED WITH GOVERNANCE 2009/2010**

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 2009/10.

Having heard Mr. Macrae, Director, KPMG LLP in elaboration of the report and in answer to Members' questions, the Sub-Committee agreed:-

- (1) to note that the draft financial statements showed that there was no net impact on the general fund balance in 2009-2010; and
- (2) otherwise to note the report.

The meeting closed at 2.40 p.m.