



**Gwasanaeth Democraidd**  
**Democratic Service**  
Swyddfa'r Cyngor  
CAERNARFON  
Gwynedd  
LL55 1SH

Cyfarfod / Meeting

**PWYLLGOR ARCHWILIO**  
**AUDIT COMMITTEE**

Dyddiad ac Amser / Date and Time

**10.30am DYDD IAU, 25 MEDI 2014**

**10.30am THURSDAY, 25 SEPTEMBER 2014**

**\*Nodwch amser cychwyn y cyfarfod/Please note meeting start time\***

Lleoliad / Location

**SIAMBR HYWEL DDA/CHAMBER,**  
**SWYDDFEYDD Y CYNGOR/COUNCIL OFFICES,**  
**PENCADLYS,**  
**CAERNARFON**

**\*\* Nodwch y lleoliad ogydd / Please note venue \*\***

Pwynt Cyswllt / Contact Point

**BETHAN ADAMS**

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Dosbarthwyd/Distributed: 18-09-14

**PWYLLGOR ARCHWILIO  
AUDIT COMMITTEE**

**AELODAETH/MEMBERSHIP (19)**

**Plaid Cymru (8)**

Y Cynghorwyr/Councillors

Edward Dogan  
Chris Hughes  
Michael Sol Owen

Huw Edwards  
Dafydd Meurig  
Gethin G. Williams

Aled Ll. Evans  
Dilwyn Morgan

**Annibynnol/Independent (5)**

Y Cynghorwyr/Councillors

Trevor Edwards

Tom Ellis

John Brynmor Hughes

Angela Russell

John Pughe Roberts

**Llais Gwynedd (3)**

Y Cynghorwyr/Councillors

Anwen Davies

Aeron M. Jones

R.J. Wright

**Llafur/Labour (1)**

Y Cynghorydd/Councillor

Sion W. Jones

**Aelod Unigol / Individual Member (1)**

Y Cynghorydd/Councillor

Charles Wyn Jones

**Aelod Lleyg/Lay Member (1)**

Mr John Pollard

**Aelod Ex-officio/Ex-officio Member**

Cadeirydd y Cyngor / Council Chairman

## **AGENDA**

### **1. APOLOGIES**

To receive apologies for absence.

### **2. DECLARATION OF PERSONAL INTEREST**

To receive any declaration of personal interest.

### **3. URGENT BUSINESS**

To note any items that are a matter of urgency in the view of the Chairman for consideration.

### **4. MINUTES**

The Chairman shall propose that the minutes of the meeting of this committee, held on 15 July 2014, be signed as a true record.  
(copy herewith - **yellow** paper)

### **5. STATEMENT OF ACCOUNTS 2013/14**

To submit the statutory financial statements for 2013/14.

- a) To submit the revised statutory financial statements by the Head of Finance for the Committee's approval (copy herewith – **gold** paper)
- b)(i) To submit the formal "ISA 260" report to "those charged with governance" by the Wales Audit Office on the 2013/14 Statement of Accounts for Gwynedd Council (copy herewith – **grey** paper)
- 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 enclosed as **Appendix 1** to the Wales Audit Office report in (b)(i) above)
- c)(i) To submit the formal "ISA 260" report to "those charged with governance" by the Wales Audit Office on the 2013/14 Statement of Accounts for the Pension Fund (copy herewith – **yellow** paper)
- 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 enclosed as **Appendix 1** to the Wales Audit Office report in (c)(i) above)

**6. TREASURY MANAGEMENT 2013/14**

To submit, for information, the report of the Head of Finance on the results of the Council's actual borrowing and investment during the financial year ended 31 March 2014 (copy herewith – **white** paper)

**7. REPORT OF THE CONTROL IMPROVEMENT WORKING GROUP**

To submit the report of the Chair of the Audit Committee outlining the feedback from the meetings of the Panel on 5 September 2014 (copy herewith – **blue** paper)

**8. INTERNAL AUDIT OUTPUT**

To submit the report of the Senior Audit and Risk Manager outlining the work of internal Audit for the period between 1 July and 12 September 2014 (copy herewith – **pink** paper)

**9. INTERNAL AUDIT PLAN 2014/15**

To submit the report of the Senior Audit and Risk Manager (copy herewith – **green** paper)