

AUDIT & PERFORMANCE REVIEW COMMITTEE

At a Special Meeting of the Audit & Performance Review Committee held in Meeting Room 3, Council Offices, Garshake Road, Dumbarton, on Wednesday, 29 September 2010 at 1.00 p.m.

- Present:** Councillors George Black, Jim Brown, Geoff Calvert, Jonathan McColl, Craig McLaughlin, John Millar and Martin Rooney.
- Attending:** David McMillan, Chief Executive; David Connell, Head of Finance and ICT; Lorraine Coyne, Head of Audit, Performance and Strategic Planning and Gillian McNeilly, Manager of Accounting.
- Also Attending:** *Grant Macrae (Director) and *Dr Keith Macpherson, KPMG LLP.
- *Arrived later in the meeting.
- Apologies:** Apologies for absence were submitted on behalf of Councillor Margaret Bootland, Francis McNeil, Representative, Community Councils and Mr John Corcoran, Representative, Business Community.

Councillor Martin Rooney in the Chair

ADJOURNMENT

After hearing Councillor Rooney (Chair), the Committee noted that Mr Macrae and Dr Macpherson had been delayed but were on their way to the meeting. Thereafter the Committee agreed to adjourn until 1.15 p.m.

The meeting reconvened at 1.15 p.m. with all those Members shown on the sederunt in attendance.

DECLARATIONS OF INTEREST

It was noted that there were no declarations of interest in any of the items of business on the agenda.

AUDIT OF FINAL ACCOUNTS 2009/10

A report was submitted by the Executive Director of Corporate Services advising of KPMG's findings in relation to the audit of Financial Statements for 2009/10.

Copies of the draft (unaudited) financial statements for 2009/10 were circulated to Members for information.

Mr Macrae and Dr Macpherson were heard in further explanation of the KPMG paper (Appendix A to the report refers).

After hearing Mr Macrae, Dr Macpherson, the Head of Finance and ICT and the Chief Executive in answer to Members' questions, the Committee agreed to note the findings of the audit of the financial statements as detailed in KPMG's report dated 20 September 2010 and welcomed the intimation that KPMG intended to issue an unqualified opinion on the financial statements.

The meeting closed at 1.30 p.m.