



CYNGOR SIR
YNYS MÔN
ISLE OF ANGLESEY
COUNTY COUNCIL

Dr Gwynne Jones
Prif Weithredwr – Chief Executive
CYNGOR SIR YNYS MÔN
ISLE OF ANGLESEY COUNTY COUNCIL
Swyddfeydd y Cyngor - Council Offices
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RHYBUDD O GYFARFOD	NOTICE OF MEETING
PWYLLGOR ARCHWILIO A LLYWODRAETHU	AUDIT AND GOVERNANCE COMMITTEE
DYDD MAWRTH, 6 RHAGFYR, 2016 am 2 y.p.	TUESDAY, 6 DECEMBER 2016 at 2.00 pm
SIAMBR Y CYNGOR, SWYDDFEYDD Y CYNGOR, LLANGEFNI	COUNCIL CHAMBER, COUNCIL OFFICES, LLANGEFNI
Swyddog Pwyllgor	Ann Holmes 01248 752518 Committee Officer

AELODAU / MEMBERS

Cynghorwyr / Councillors:-

Annibynnol / Independent

Jim Evans, Dafydd Rhys Thomas and Richard Owain Jones

Plaid Cymru / The Party of Wales

John Griffith (Is-Gadeirydd/Vice-Chair), Alun W Mummery and Nicola Roberts

Grwp Chwyldroad/Revolutionist Group

Peter Rogers

Heb Ymaelodi / Unaffiliated

R Ll Jones (Cadeirydd/Chair)

AELODAU LLEYG/LAY MEMBERS

Mr Richard Barker, Mrs Sharon Warnes

A G E N D A

1 DECLARATION OF INTEREST

To receive any declaration of interest by any Member or Officer in respect of any item of business.

2 MINUTES 21 SEPTEMBER, 2016 MEETING (Pages 1 - 8)

To present the minutes of the previous meeting of the Audit and Governance Committee held on 21 September, 2016.

3 PUBLIC SECTOR INTERNAL AUDIT STANDARDS - COMPLIANCE (Pages 9 - 76)

To present the report of the Internal Audit Manager.

4 EXTERNAL AUDIT - ANNUAL AUDIT LETTER 2015/16 (Pages 77 - 78)

To present the Annual Audit Letter 2015/16.

5 EXTERNAL AUDIT - CERTIFICATE OF COMPLIANCE (Pages 79 - 80)

To present the Certificate of Compliance with regard to the audit of the Isle of Anglesey County Council's assessment of 2015/16 performance.

6 TREASURY MANAGEMENT (Pages 81 - 166)

- To present the Treasury Management Strategy Statement 2017/18
- To present the Treasury Management Mid-Year Review report 2016/17
- To present a report on Treasury Management Practices

7 INTERNAL AUDIT FORWARD WORK PROGRAMME (Pages 167 - 174)

To present the report of the Internal Audit Manager.

8 EXCLUSION OF PRESS AND PUBLIC (Pages 175 - 176)

To consider adopting the following:

“Under Section 100(A)(4) of the Local Government Act 1972, to exclude the press and public from the meeting during the discussion on the following item on the grounds that it may involve the disclosure of exempt information as defined in Schedule 12A of the said Act and in the attached Public Interest Test”.

9 CORPORATE RISK REGISTER (Pages 177 - 188)

To present the report of the Risk and Insurance Manager.