

By: Director of Finance
To: Superannuation Fund Committee – 12 September 2008
Subject: **SUPERANNUATION FUND REPORT AND ACCOUNTS**
Classification: Unrestricted

Summary: To present the draft Report and Accounts of the Superannuation Fund for 2007-08.

FOR DECISION

1. A draft version of the Superannuation Fund Report and Accounts for the year ended 31 March 2008 (before typesetting and design) is appended.
2. The Pension Fund accounts have been subject to a full annual audit by the external auditor, the Audit Commission. The external auditor will be reporting separately to the Committee on the outcomes of his audit.
3. Members are asked to note the contents of the Annual Report and Accounts for 2007-08 and confirm that they can be formally adopted and printed.

Jane Gibbons
Group Accountant (Investments & Treasury)
Ext 4625