

By: Chairman Superannuation Fund Committee
Corporate Director Finance and Procurement

To: Superannuation Fund Committee – 31 August 2012

Subject: **SUPERANNUATION FUND REPORT & ACCOUNTS AND
EXTERNAL AUDIT**

Classification: Unrestricted.

Summary: To present the draft Report & Accounts of the
Superannuation Fund for 2011/12 and the external audit.

FOR INFORMATION

INTRODUCTION

1. A draft version of the Superannuation Fund report & accounts for the year ended 31 March 2012 (before typesetting and design) is attached.
2. The external auditor's Annual Governance Report is also attached and this wholly relates to the accounts. The audit of the accounts is complete and an audit opinion was issued on 26 July.
3. The Audit Commission require the Fund's accounts to be approved by Governance & Audit Committee. A report was submitted by Governance & Audit Committee on 26 July.

RECOMMENDATIONS

4. Members are asked to note:
 - (1) The content of the Annual Report and Accounts for 2011/12 and confirm that they can be published.
 - (2) The external auditor's Annual Governance Report.
 - (3) The position with regard to Governance & Audit Committee.

Alison Mings
Treasury & Investments Manager
Ext 6294