

By: Chairman Superannuation Fund Committee  
Corporate Director of Finance and Procurement

To: Superannuation Fund Committee – 30 August 2013

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

Classification: Unrestricted

---

Summary: To present the Report & Accounts of the Superannuation  
Fund for 2012-13 and the External Audit Findings Report.

**FOR  
INFORMATION**

---

**INTRODUCTION**

1. A draft version of the Superannuation Fund Report & Accounts for the year ended 31 March 2013 is attached.
2. The external auditor's Audit Findings Report is attached and this wholly relates to the accounts. The audit of the accounts is complete and an audit opinion was issued on 24 July.
3. The Fund's Accounts were approved by Governance & Audit Committee on 24 July.

**RECOMMENDATIONS**

4. Members are asked to:
  - (1) Approve the content of the Annual Report including
    - The Statement of Investment Principles
    - Governance Compliance Statement
    - Communications Policy
  - (2) Note the content of the Accounts for 2012-13
  - (3) Confirm that the Report and Accounts can be published
  - (4) Note the external auditor's Audit Findings Report, and
  - (5) The position with regard to Governance & Audit Committee.

**Alison Mings**  
**Treasury & Investments Manager**  
**Ext 6294**