

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

To: Superannuation Fund Committee – 29 August 2014

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

Classification: Unrestricted

Summary: To present the Report & Accounts of the Superannuation
Fund for 2013-14 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 2014 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 Funding Strategy Statement
 - The Statement of Investment Principles
 - Governance Compliance Statement
 - Communications Policy
 - (2) Note the content of the Accounts for 2013-14
 - (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.

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