

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

To: Superannuation Fund Committee – 28 August 2015

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

Classification: Unrestricted

Summary: To present the Report and Accounts of the Superannuation Fund for 2014/15 and the External Audit Findings Report.

FOR DECISION

INTRODUCTION

1. A draft copy of the Superannuation Fund Report and Accounts for the year ended 31 March 2015 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 27 July.
3. The Fund's Accounts were approved by Governance and Audit Committee on 23 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 2014/15
 - (3) Confirm that the Report and Accounts can be published
 - (4) Note the external auditor's Audit Findings Report, and
 - (5) Note the position with regard to Governance and Audit Committee.

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