

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

To: Superannuation Fund Committee – 16 September 2016

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

Classification: Unrestricted

Summary: To present the Report and Accounts of the Superannuation
Fund for 2015/16 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 2016 is attached.
2. The external auditor's Audit Findings Report which wholly relates to the accounts is also attached. The audit of the accounts is complete and an audit opinion was issued on 21 July.
3. The Fund's Accounts were approved by Governance and Audit Committee on 21 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 Statement
 - (2) Note the content of the Accounts for 2015/16
 - (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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Background documents – none