

## Report of the Section 151 Officer

Local Pension Board – 5 September 2017

### CITY & COUNTY OF SWANSEA PENSION FUND DRAFT STATEMENT OF ACCOUNTS 2016/17

<b>Purpose:</b>	To receive the draft statement of accounts for the City & County of Swansea Pension Fund
<b>Reason for Decision:</b>	To comply with governance/reporting guidelines.
<b>Consultation:</b>	Legal, Finance and Access to Services.
<b>Report Author:</b>	J Dong
<b>Finance Officer:</b>	J Dong
<b>Legal Officer:</b>	S Williams
<b>Access to Services Officer:</b>	S Hopkins
<b>FOR INFORMATION</b>	

#### City & County of Swansea Pension Fund Draft Statement of Accounts 2016/17

##### **1 Background**

- 1.1 The City & County of Swansea Pension Fund Accounts form a distinct and separate component of the Statement of Accounts of the City & County of Swansea as a whole.

##### **2 Audit**

- 2.1 The Wales Audit Office have commenced their audit of the Pension Fund Draft Statement of Accounts 2016/17 in line with their audit plan presented to Pension Fund Committee earlier in the year. Their report shall be presented to Pension Fund Committee at the conclusion of the audit later in the year.

##### **3 Legal Implications**

- 3.1 There are no legal implications arising from this report.

##### **4 Financial Implications**

- 4.1 There are no financial implications arising from this report.

##### **5 Equality and Engagement Implications**

- 5.1 There are no equality and engagement implications arising from this report.

**Background Papers:** None.

**Appendices:** Appendix A – Draft Statement of Accounts 2016/17.