

DYFED PENSION FUND COMMITTEE

DATE 21/09/2017

Audit of Financial Statements Report 2016-17

RECOMMENDATIONS / KEY DECISIONS REQUIRED:

The Committee to note the Audit of Financial Statements Report 2016-17.

REASONS:

To inform the Dyfed Pension Fund Committee of the opinion of the Wales Audit Office on the Dyfed Pension Fund Financial Statements as at 31/03/2017.

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EXECUTIVE SUMMARY

DYFED PENSION FUND COMMITTEE

DATE 21/09/2017

Audit of Financial Statements Report 2016-17

BRIEF SUMMARY OF PURPOSE OF REPORT

The Auditor General is responsible for providing an opinion on whether the financial statements of the Dyfed Pension Fund give a true and fair view of their financial position at 31 March 2017 and of its income and expenditure for the year ended.

This report sets out for consideration the matters arising from the audit of the financial statements of Dyfed Pension Fund for 2016-17, that require reporting under ISA 260.

DETAILED REPORT ATTACHED?

YES

IMPLICATIONS

Policy, Crime & Disorder and Equalities	Legal	Finance	Risk Management Issues	Staffing Implications
NONE	NONE	NONE	NONE	NONE

**Section 100D Local Government Act, 1972 – Access to Information
List of Background Papers used in the preparation of this report:**

THESE ARE DETAILED BELOW

Title of Document	File Ref No.	Locations that the papers are available for public inspection/WEBSITE LINK