

WILTSHIRE COUNTY COUNCIL

WILTSHIRE PENSION FUND COMMITTEE
13 May 2010

INTERIM AUDIT REPORT

Purpose of the Report

1. The purpose of this report is to present the Interim Audit Report for the Wiltshire Pension Fund prepared by KPMG.

Background

2. The 2009-10 one is the second separate annual audit to be carried out on the Wiltshire Pension Fund since the requirement for separate audits of Local Government Pension Funds came into place. The audit is being carried out by Wiltshire Council's external auditor, KPMG.
3. KPMG completed their interim audit visit in March 2010 and the resulting report is attached. Mr Chris Wilson (Partner, KPMG) will be coming to the Committee meeting to present the report.
4. The Wiltshire Pension Fund Annual Report for 2009-10 will be presented to this Committee on 15 September 2010. Mr Wilson is also expected to present KPMG's final audit report ("Report to those charged with governance") to that meeting, as well as to the 30 September 2009 meeting of the Final Accounts & Audit Committee. KPMG's final audit opinion and certificate on the Wiltshire Pension Fund Annual Report will follow these meetings.

Key Considerations for the Committee

5. The attached interim report does not raise any areas of concern at this stage.
6. Members are asked to also consider what Mr Wilson says verbally at the meeting.

Proposals

7. The Committee is asked to note the attached Interim Audit Report and to receive the verbal presentation by Mr Chris Wilson of KPMG.

MARTIN DONOVAN
Chief Finance Officer

Report Author: David Anthony, Head of Pensions

Unpublished documents relied upon in the production of this report: NONE