



Report of the Section 151 Officer

Audit Committee – 8 October 2019

Treasury Management Annual Report 2018/19

Purpose: To provide the Audit Committee with the Treasury Management Annual Report 2018/19 Report that was presented to Council on 26 September 2019.

Report Author: Jeff Dong

Finance Officer: N/A

Legal Officer: N/A

Access to Services Officer: N/A

For Information

1. Background

1.1 To provide the Audit Committee with the Treasury Management Annual Report 2018/19 Report that was presented to Council on 26 September 2019.

Background papers: None.

Appendices:

Appendix 1 - Treasury Management Annual Report 2018/19 Report that was presented to Council on 26 September 2019.

Appendix A – Treasury Management Annual Report 2018/19.