



## 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.