



Report of the Section 151 Officer

Audit Committee – 10 December 2019

Treasury Management – Interim Year Review Report 2019/20

Purpose: To provide the Audit Committee with the Treasury Management – Interim Year Review Report that was presented to Council on 27 November 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 – Interim Year Review Report that was presented to Council on 27 November 2019.

Background papers: None.

Appendices:

Appendix A - Treasury Management – Interim Year Review Report that was presented to Council on 27 November 2019.