



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.