



## Report of the Section 151 Officer

Audit Committee – 20 October 2020

# Treasury Management Annual Report 2019/20

<b>Purpose:</b>	To provide the Audit Committee with the Treasury Management Annual Report 2019/20 which was presented to Council on 1 October 2020.
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<b>Report Author:</b>	Jeff Dong
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<b>Finance Officer:</b>	N/A
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<b>Legal Officer:</b>	N/A
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<b>Access to Services Officer:</b>	N/A
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**For Information**

### 1. Background

To provide the Audit Committee with the Treasury Management Annual Report 2019/20 which was presented to Council on 1 October 2020.

**Background papers:** None.

**Appendices:** Appendix A - Treasury Management Annual Report 2019/20 which was presented to Council on 1 October 2020.