



Report of the Section 151 Officer

Audit Committee – 20 October 2020

Treasury Management Annual Report 2019/20

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

Report Author: Jeff Dong

Finance Officer: N/A

Legal Officer: N/A

Access to Services Officer: N/A

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.