



## **COUNCIL MEETING**

**23 November 2023**

### **Treasury Management – Performance to 30 September 2023**

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**Sheena Ramsey, Chief Executive**

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#### **EXECUTIVE SUMMARY**

1. The purpose of this report is to recommend to Council 'Treasury Management performance for the six months to 30 September 2023.
2. The Cabinet has considered the facts and issues arising from the report, including alternative options and took all relevant advice before formulating their recommendations.

#### **RECOMMENDATION**

3. It is recommended that Council:
  - (i) To note the Treasury Management Performance to 30 September 2023; to contribute to sound financial management and the long-term financial sustainability of the Council.