

AUDIT COMMITTEE

6 SEPTEMBER 2011

SUPPLEMENTARY AGENDA

PART I

1. TREASURY MANAGEMENT REPORT

The Committee is requested to recommend to Council to approve the 2010/11 prudential and treasury indicators as detailed in the report.

This report was not available at the time of the publication of the agenda, as it had not yet been finalised. The item cannot wait until the next meeting of the Committee as it is a requirement of the Treasury Management code that the Audit Committee scrutinise Treasury Management reports before they are reported to Council. The Annual Treasury Management review will be presented to Council in October for approval.

26 August 2011