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Treasury Policy

Background

The Treasury Policy incorporates the Investment and Borrowing Policies. The Investment Policy sets the parameters within which investment activity can occur approved organisations for investment, and the type of approved investment vehicles. The mix of investments between current and non-current is determined according to Council's working capital needs. The purpose of the borrowing policy is to ensure that Council's debt and its associated risks are maintained at prudent levels. It sets the parameters within which debt may be raised and the types of debt instruments available. Refer to the Annual Plan for an outline of the policy.

Overall Results

There have been no significant variations or material departures from the Council's Borrowing and Investment Policy.