

File: CfO/31/04/01

## **Report 08.742**

# **Finance, Evaluation and Risk Committee**

**Minute extract from meeting held on 21 October 2008**

## **Treasury Management Policy**

*Resolved*

*That the Committee:*

1. *Receives the report.*
2. *Notes the content of the report.*
3. *Approves the Treasury Management Policy, as amended, and recommends it for inclusion in the 2009-19 LTCCP.*

The CEO, CFO and Treasurer, who had been primarily involved in designing this policy, were congratulated by the Committee on this robust and comprehensive manner in which the former policy had been analysed, reviewed and reshaped.

Mr Stuart Henderson of Asia Pacific was thanked by the Committee for his assistance to officials in drafting this policy.

### **Noted**

Officers were asked to arrange for Stuart Henderson of Asia Pacific to make a presentation to the next Council meeting on the economic context within which GWRC will be operating in future.