



8. **TREASURY MANAGEMENT REPORT FOR PERIOD ENDED 28 MARCH 2000**

Officer responsible Director of Finance	Author Paul Baldwin
Corporate Plan Output: Borrowing Management Policy and Investment Policy Volume I Pages 22-26	

The purpose of the attached report is to provide accountability for management of the debt and investment portfolios within the terms of the Council's Borrowing Management Policy and Investment Policy.

Chairman's

Recommendation: That the information be received.