

Date: 27 November 2018  
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## **GOVERNANCE AND AUDIT COMMITTEE**

**5 DECEMBER 2018**

A meeting of the Governance and Audit Committee will be held at **7.00 pm on Wednesday, 5 December 2018** in the Council Chamber, Cecil Street, Margate, Kent.

### Membership:

Councillor Day (Chairman); Councillors: Bambridge, Buckley, Braidwood, Campbell, Connor, Dennis, Dexter, Dixon, Evans, Larkins (Vice-Chairman), Messenger, R Potts, Pugh and Townend.

## **A G E N D A**

### Item

### No

1. **APOLOGIES FOR ABSENCE**
2. **DECLARATIONS OF INTEREST**
3. **MINUTES OF PREVIOUS MEETING** (Pages 1 - 2)  
To approve the Minutes of the Governance and Audit Committee meeting held on 26 September 2018, copy attached.
4. **EXTERNAL AUDIT UPDATE REPORT** (Pages 3 - 14)
5. **TREASURY MANAGEMENT STRATEGY AND ANNUAL INVESTMENT STRATEGY – MID YEAR REVIEW REPORT 2018-19** (Pages 15 - 32)
6. **TREASURY MANAGEMENT STRATEGY STATEMENT, MINIMUM REVENUE PROVISION POLICY STATEMENT AND ANNUAL INVESTMENT STRATEGY FOR 2019-20** (Pages 33 - 70)
7. **CORPORATE RISK MANAGEMENT - QUARTERLY RISK REVIEW** (Pages 71 - 76)
8. **EXCLUSION OF PRESS AND PUBLIC** (Pages 77 - 80)
9. **INTERNAL AUDIT QUARTERLY UPDATE REPORT** (Pages 81 - 110)

**Declaration of Interests Form**



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