

## **TMP 12 Corporate Governance**

### **List of documents to be made available for public inspection**

The Authority is committed to the pursuit of proper corporate governance throughout its businesses and services, and to establishing the principles and practices by which this can be achieved. Therefore, the treasury management function and its activities will be undertaken with openness and transparency, honesty, integrity and accountability reflected in the Authority's standing Orders, Financial Regulations and Financial Control Procedures.

The Chief Financial Officer will present to the Authority a mid-year report inclusive of appropriate treasury management information, available for public inspection.

### **Procedures for consultation with stakeholders**

The Treasury Management Policy and Investment strategy are submitted to Members for consideration and prior approval.

### **List of external funds managed on behalf of others/ basis of attributing interest & costs**

The Authority currently has no external funds which are managed on behalf of others.