

Smart Finance Committee
17 March 2026

Agenda for a meeting of the Queenstown Lakes District Council Smart Finance Committee, to be held in the Council Chambers, 10 Gorge Road, Queenstown on Tuesday 17 March 2026 commencing at 2.00pm

Item	Report Title	Page
	Apologies	
	Declarations of Conflict of Interest	
	Public Forum	
	Matters Lying on the Table	
	Confirmation of Agenda	
1.	Council Controlled Trading Organisation Monitoring (Queenstown Airport)	5
2.	Treasury Update	29
3.	Annual Procurement Plan	46
4.	January 2026 Year to Date (YTD) Financial Overview	54
5.	Investment Update	79
6.	QLDC Debtors Update	101
7.	Local Government Funding Agency (LGFA) 30 June 2025 Annual Report and the LGFA 31 December 2025 Quarterly Report	107

Attachment C: LGFA Annual Report for the year ended 30 June 2025 is circulated separately.