

Audit, Finance & Risk Committee

2 October 2025

Report for Agenda Item | Rīpoata moto e Rāraki take [3]

Department: Assurance, Finance & Risk

Title | Taitara: Treasury Update

Purpose of the Report | Te Take mō te Pūroko

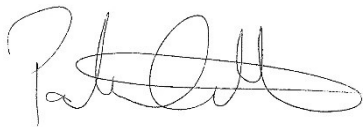
The purpose of this report is to provide the Audit, Finance & Risk Committee with an update on various treasury related issues from our Treasury Advisor, Bancorp.

Recommendation | Kā Tūtohu

That the Audit, Finance & Risk Committee:

1. **Note** the contents of this report.

Prepared by:



Name: Paddy Cribb
Title: Finance Director

11 September 2025

Reviewed and Authorised by:



Name: Katherine Harbrow
Title: General Manager Assurance, Finance & Risk

11 September 2025

Context | Horopaki

1. The Treasury Report will provide an update on current market conditions and the status of Council's borrowing arrangements. It will refer also to various provisions of the Treasury Management Policy.

Analysis and Advice | Tatāritaka me kā Tohutohu

2. There is no analysis or advice being given as this is an information only report.

Consultation Process | Hātepe Matapaki

Significance and Engagement | Te Whakamahi i kā Whakaaro Hiraka

3. This matter is of low significance, as determined by reference to the Council's Significance and Engagement Policy 2024 because it is provided for information only.
4. The persons who are affected by or interested in this matter are are Council staff and the members of the committee.
5. The Council has previously consulted on the Treasury Management Policy as part of the Long Term Plan.

Māori Consultation | Iwi Rūnaka

6. The Council has not specifically consulted iwi on the matters contained in this report.

Risk and Mitigations | Kā Raru Tūpono me kā Whakamaurutaka

7. This matter relates to the Financial risk category. It is associated with RISK10013 Unexpected change in cost or funding within the QLDC Risk Register. This risk has been assessed as having a very high residual risk rating.
8. This is an information report. This report demonstrates compliance with our Treasury Management Policy.

Financial Implications | Kā Riteka ā-Pūtea

9. There any no operational and capital expenditure requirements or other budget or cost implications resulting from the decision.

Council Effects and Views | Kā Whakaaweawe me kā Tirohaka a te Kaunihera

10. The following Council policies, strategies and bylaws were considered:

- Long Term Plan 2024-34
- Treasury Management Policy

11. This matter is included in the Long Term Plan/Annual Plan as part of the Treasury Management Policy.

Attachments | Kā Tāpirihaka

A	QLDC Dashboard as of 16 September 2025
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