## Audit, Finance & Risk Committee Agenda, 19 February 2019



Agenda for a meeting of the Queenstown Lakes District Council Audit, Finance & Risk Committee, to be held in Council Chambers, 10 Gorge Road, Queenstown on Tuesday 19 February 2019 commencing at 10.00am.

No.	Title	Page
	Apologies	
	Mr Stuart McLauchlan	
	Declarations of Conflicts of Interest	
	Matters Lying on the Table	
	Public Forum	
	Confirmation of Agenda	
	Confirmation of minutes of the public part of the meeting of 14 December 2018	5
1	2018:19 Quarter 2 Actual to Quarter 2 Budget Financial Overview	12
	2018:19 Quarter 2 Full Year Re-forecast to Full Year Budget Overview	
	2018:19 Quarter 2 Capital Expenditure Reporting Overview	
	2018:19 Quarter 2 Statement of Financial Position	
	2018:19 Debtors Analysis	
2	Sensitive Expenditure	21
3	Risk Management Update	28
4	QLDC Organisational Health, Safety and Wellbeing Performance	33
	Resolution to Exclude the Public	43
	PUBLIC EXCLUDED	
	Confirmation of minutes of the public excluded part of the meeting of 14 December 2018	45
5	Treasury Update – February 2019	47