

Item 3: Treasury Briefing

SESSION TYPE: Briefing

PURPOSE/DESIRED OUTCOME:

Provide elected members with dedicated training on the treasury function and the opportunities available. Topics will include an outline of the economy and projections for interest rates, the role of the RBNZ, an outline of the Local Government Funding Agency, a description of interest rate swaps and the ways in which QLDC's funding and interest rate risks are managed.

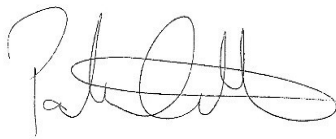
DATE/START TIME:

Thursday, 30 January 2025 at 11.15am

TIME BREAKDOWN:

Presentation and questions: 1 hour 30 minutes

Prepared by:



Name: Paddy Cribb
Title: Finance Manager
15 January 2025

Reviewed and Authorised by:



Name: Katherine Harbrow
Title: GM Assurance, Finance and Risk
15 January 2025

ATTACHMENTS:

A	Presentation slides to follow
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