

Finance and Corporate Committee Agenda

Date: Thursday, 31 May, 2018

Time: 9:00 am

Location: Council Chamber
Forum North, Rust Avenue
Whangarei

Elected Members: Cr Shelley Deeming (Chairperson)
Her Worship the Mayor Sheryl Mai
Cr Stu Bell
Cr Gavin Benney
Cr Crichton Christie
Cr Vince Cocurullo
Cr Tricia Cutforth
Cr Sue Glen
Cr Phil Halse
Cr Cherry Hermon
Cr Greg Innes
Cr Greg Martin
Cr Sharon Morgan
Cr Anna Murphy

For any queries regarding this meeting please contact
the Whangarei District Council on (09) 430-4200.

1. Declarations of Interest	
2. Apologies	
3. Confirmation of Minutes of Previous Finance and Corporate Committee Meeting	
3.1 Minutes Finance and Corporate Committee 26 April 2018	3
4. Decision Reports	
4.1 Treasury Risk Management Policy (Including the Liability Management Policy and Investment Policy)	7
5. Information Reports	
5.1 Financial Report for the 10 months ending 30 April 2018	39
5.2 Corporate Capital Projects Report for the month ending 30 April 2018	51
5.3 Northland Event Centre Trust - Recruitment of Trustee	55
5.4 Operational Report - Finance and Corporate - May 2018	59
6. Public Excluded Business	
7. Closure of Meeting	