## **CURRENT POLICIES**

## a) Treasury Management Examples:

The Treasury Management Policy includes specific reference to risk management of:

- Liquidity
- Borrowing interest rate
- Credit
- Investment interest rate
- CentrePort Ltd
- Pringle House Ltd
- Shares in New Zealand Local government Insurance Corporation Ltd (Civic Assurance) and in Aisel Ltd
- Liquid financial deposits
- Sinking funds
- Special funds
- Forestry
- Stadium advance

## b) Health & Safety Policy:

Greater Wellington's strategic objective is to:

"Develop, implement, and continually improve health and safety management systems that will ensure full compliance with the requirements of the Health and Safety in Employment Act (1992) and its amendments and ensure that Greater Wellington provides and maintains a safe and healthy working environment for all staff and others."

Our aim is to excel in our health and safety performance by ensuring that our health and safety aims are an integral part of our organisational objectives.

## We will do this by:

- Developing the best methods and processes to meet our health and safety obligations.
- Ensuring that all managers, supervisors, staff, volunteers and contractors understand and are able to meet their responsibilities.
- Identifying, assessing and managing hazards to minimise accidents and incidents in the workplace.
- Providing resources, training and support to meet our health and safety objectives.
- Measuring our performance