

From: [REDACTED]
Sent: Friday, 26 February 2021 15:32
To: [REDACTED]
Subject: Re: LGOIMA 21047 - follow on from LGOIMA 21028 - Response - [REDACTED] - Financial information on borrowing by HCC

Good afternoon Tatiyana

This is much appreciated. Thank You.

Kind regards

[REDACTED]

From: official information
Sent: Friday, February 26, 2021 10:29 AM
To: [REDACTED]
Cc: official information
Subject: FW: LGOIMA 21047 - follow on from LGOIMA 21028 - Response - [REDACTED] - Financial information on borrowing by HCC

Kia Ora [REDACTED],

I refer to your information request below, Hamilton City Council is able to provide the following response.

Please see the attached document.

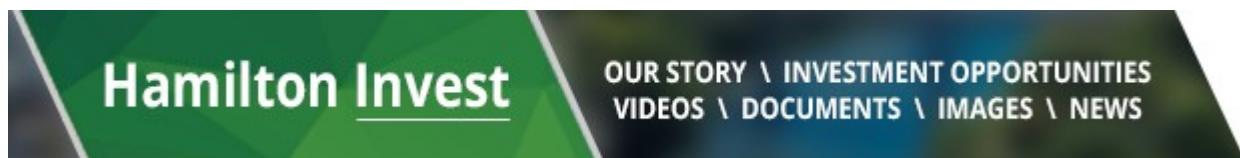
You have the right to seek an investigation and review by the Ombudsman of this decision. Information about how to make a complaint is available at www.ombudsman.parliament.nz or freephone 0800 802 602.

Kind regards,

Tatiyana Taunoa
Official Information Team | Legal Services & Risk

Hamilton City Council | Private Bag 3010 | Hamilton 3240 | www.hamilton.govt.nz

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From: [REDACTED] >
Sent: Saturday, 20 February 2021 11:31 a.m.
To: official information <officialinformation@hcc.govt.nz>
Subject: Re: LGOIMA 21047 - follow on from LGOIMA 21028 - Response - [REDACTED] - Financial information on borrowing by HCC

Thank you Michelle

This report gives me significant information that I will require to assist me when making my submission on the 10-year plan. However it is only for the financial year ended 30 June 2020. Is it possible to get a copy of this report for the current year to date (to 31 January 2021)?

Kind regards

[REDACTED]

From: official information
Sent: Friday, February 19, 2021 3:20 PM
To: [REDACTED]; official information
Subject: FW: LGOIMA 21047 - follow on from LGOIMA 21028 - Response - [REDACTED] - Financial information on borrowing by HCC

Kia ora [REDACTED]

I refer to your information request below, Hamilton City Council is able to provide the following response.

As I understood the request, you would like to have the information on Council debt shown by activity/assets – i.e. what the allocation of debt is to water, wastewater etc as at 31 January 2021. Council does not borrow for each activity it undertakes – this is done on an organisation wide basis depending on what Council requires for cashflow, when loans are due to be refinanced and a variety of other reasons that the finance team use to make decisions.

Please find attached the full list of projects that we spent funding on in the last financial year – divided between three drivers – Level of Service, Growth and Renewals.

Information is also available in our Annual Report - <https://www.hamilton.govt.nz/our-council/council-publications/annualreport/Documents/Annual%20Report%202020-Final%20with%20initials.pdf>

There is no one place where we report all of our capital spend at the LOS/R/G in for the full Council. However, in each of the different areas in the Service Performance section, they each have a table as per below.

CAPITAL PROJECT LOS = LEVELS OF SERVICE R = RENEWALS G = GROWTH	TYPE	2019/20 TOTAL APPROVED BUDGET \$000	2019/20 ACTUAL \$000	VARIANCE \$000
Resurfacing off street carparks	R	66	-	(66)
Replacement of parking enforcement equipment	R	157	93	(64)
Parking building renewal	R	164	115	(49)
Replacement of footpath	R	4,809	3,998	(811)
Replacement of drainage (kerb and channel)	R	1,617	2,003	386

You have the right to seek an investigation and review by the Ombudsman of this decision. Information about how to make a complaint is available at www.ombudsman.parliament.nz or freephone 0800 802 602.

Kind regards,

Michelle

Official Information Team

Email: officialinformation@hcc.govt.nz

From: official information <officialinformation@hcc.govt.nz>

Sent: Tuesday, 16 February 2021 8:42 am

To: official information <officialinformation@hcc.govt.nz>; ronpen@xtra.co.nz

Subject: LGOIMA 21047 - follow on from LGOIMA 21028 - Acknowledgement - [REDACTED] - Financial information on borrowing by HCC

Importance: High

Kia ora

I write to acknowledge your information request of Wednesday 10 February 2021 by phone call. Apologies for the delay in sending this acknowledgement out.

As part of the phone discussion as I understand the request, you would like to have the information on Council debt shown by activity/assets – i.e. what the allocation of debt is to water, wastewater etc as at 31 January 2021.

I have passed this on to the relevant team within Council.

The Local Government Official Information and Meetings Act 1987 requires that we advise you of our decision on whether the Council will provide the requested information as soon as reasonably practicable, and no later than 20 working days after the day we received your request. We will respond to you no later than Wednesday 10 March 2021.

Kind regards, Michelle

Official Information Team

Email: officialinformation@hcc.govt.nz

From: official information <officialinformation@hcc.govt.nz>

Sent: Tuesday, 9 February 2021 10:56 am

To: official information <officialinformation@hcc.govt.nz>; ronpen@xtra.co.nz

Subject: FW: LGOIMA 21028 - Response - [REDACTED] - Financial information on borrowing by HCC

Kia ora

I refer to your information request below, Hamilton City Council is able to provide the following response.

You will find our 31 January 2021 debt report attached. As requested, this report reflects:

- Total council borrowings as at 31 January 2021
- Maturity dates
- Interest payment

You have the right to seek an investigation and review by the Ombudsman of this decision. Information about how to make a complaint is available at www.ombudsman.parliament.nz or freephone 0800 802 602.

Kind regards,
Michelle
Official Information Team

Email: officialinformation@hcc.govt.nz

From: official information
Sent: Friday, 29 January 2021 2:40 PM
To: official information <officialinformation@hcc.govt.nz>; ronpen@xtra.co.nz
Subject: LGOIMA 21028 - Acknowledgement [REDACTED] - Financial information on borrowing by HCC

Kia ora

I write to acknowledge your information request of 27 January 2021 as below.

Please be advised that your request has been passed on to the relevant team within Council and you will be informed of the outcome.

The Local Government Official Information and Meetings Act 1987 requires that we advise you of our decision on whether the Council will provide the requested information or not "as soon as reasonably practicable", and no later than 20 working days after the day we received your request. We will respond to you no later than 25 February 2021.

Kind regards, Michelle

Official Information Team

Email: officialinformation@hcc.govt.nz



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From: Info <INFO@HCC.GOV.T.NZ>
Sent: Wednesday, 27 January 2021 2:07 PM
To: Governance <HCC.Governance@hcc.govt.nz>
Subject: FW: HCC Website - Request for information ref: HCC-RFI-210126-92VG2-1ADA [#3E9ECN]

Hi,

Please see below email, for your response

Thank you,
Customer Services | City Growth

Email: info@hcc.govt.nz



Hamilton City Council | Private Bag 3010 | Hamilton 3240 | www.hamilton.co.nz

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-----Original Message-----

From: "Hamilton City Council" <do.not.reply@hcc.govt.nz>
Sent: Tuesday, 26 January 2021 3:25 PM
To: "info@hcc.govt.nz" <info@hcc.govt.nz>
Subject: HCC Website - Request for information ref: HCC-RFI-210126-92VG2-1ADA

HCC Website - Request for Information

Reference: HCC-RFI-210126-92VG2-1ADA

Attachment: not supplied

Contact title:

Contact first name: [REDACTED]

Contact last name: [REDACTED]

Organisation:

Preferred contact method: Email

Email address: [REDACTED]

Phone number: [REDACTED]

Request message

Good afternoon.

I am seeking information about repayment of funds borrowed by the Hamilton City Council. Is there a schedule of such loans showing the current unpaid capital value, plus the next annual payment amounts of principal and interest? Maturity dates for each loan would also be of value.

I have been unable to locate such a document in the latest 10 year plan papers. This may be because of my lack of knowledge of the structure of the 10 year plan. However I would appreciate if a copy of the schedule could be sent to me electronically, or some instructions how I may retrieve it from existing website information.

Regards