

Laura Bowman

From: official information
Sent: Monday, 29 August 2022 5:33 pm
To: 7(2)(a) [REDACTED]
Cc: official information
Subject: Final Response - LGOIMA 276787 - 7(2)(a) [REDACTED] - (Continuation of GOIMA 269596) copy of the separate Municipal Endowment and the Domain Endowment accounts from 1995 until the accounts were merged

Kia Ora,

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

Your request:

I have been advised by a retired councillor that the Municipal Endowment and the Domain Endowment had separate account up until the merger of these accounts in about 2012/2013. So please provide the information requested from 1995 until the accounts were merged.

Our Response:

As advised in the previous response to LGOIMA 269596, and via your communications with Tracey Musty (Financial Director), we have only been reporting the Profit and Loss for the Municipal Fund for the last three years. It was an initiative driven out of the Economic Development Committee. The Profit and Loss statement for the past three years (being 2022, 2021 and 2020) was attached to the previous response to LGOIMA 269596.

Council from time to time prepares specific reports or extracts specific data for council members based on requests made as well as the preparation of the annual financial statement, we no longer have access to these records/data in the format requested however all details available are recorded in our annual financial statements loaded onto our website, refer link [Annual Reports | Hamilton City.Council](#).

Municipal Endowment and the Domain Endowment accounts will be separately listed in the relevant equity notes of each financial year under restricted reserves.

Details available on the council website date from 1999/2000 to date.

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,

Laura | Official Information Coordinator
Governance & Assurance Team | People and Organisational Performance
Email: officialinformation@hcc.govt.nz



From: 7(2)(a)

Sent: Monday, 1 August 2022 10:09 am

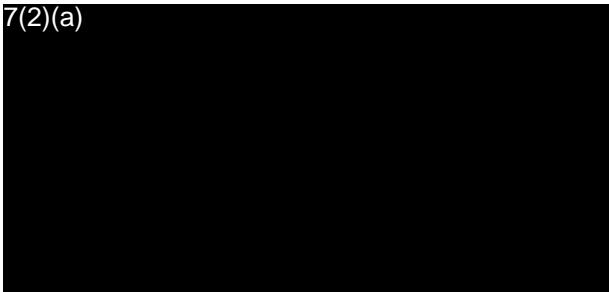
To: official information <officialinformation@hcc.govt.nz>

Subject: RE: Final Response LGOIMA 269596 - 7(2)(a) - copy of the Profit & Loss and Balance Sheet for Municipal Endowment Fund and Domain Endowment Fund

Good morning, I have been advised by a retired councillor that the Municipal Endowment and the Domain Endowment had separate account up until the merger of these accounts in about 2012/2013. So please provide the information requested from 1995 until the accounts were merged. Thanks

Kind Regards

7(2)(a)



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

Sent: Friday, 29 July 2022 1:32 pm

To: 7(2)(a)

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

Subject: Final Response LGOIMA 269596 - 7(2)(a) - copy of the Profit & Loss and Balance Sheet for Municipal Endowment Fund and Domain Endowment Fund

Kia Ora,

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

Your request:

Please provide the accounts, being both the Profit & Loss and Balance Sheet for the Municipal Endowment Fund and Domain Endowment Fund for each year, the period 1995 to 2021

Our Response:

Hamilton City Council does not prepare separate balance sheet accounts for the Municipal Endowment Fund and Domain Endowment Funds. Therefore as this information does not exist we will be refusing this part of the request per [s17\(e\) of LGOIMA](#). However, review of the published annual financial statements does contain in the reserves note detail of the reserve value for each separately.

Hamilton City Council has prepared a separate profit and loss statement for the Municipal Endowment Fund for the past three years (being 2022, 2021 and 2020). Please find copies of these three years attached in the spreadsheet above.

Hamilton City Council has no profit and loss statements for the Municipal Endowment Fund prior to 2020 and the Council does not prepare any profit and loss statements for the Domain Endowment Fund. Therefore as this information does not exist we will be refusing this part of the request per [s17\(e\) of LGOIMA](#).

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.

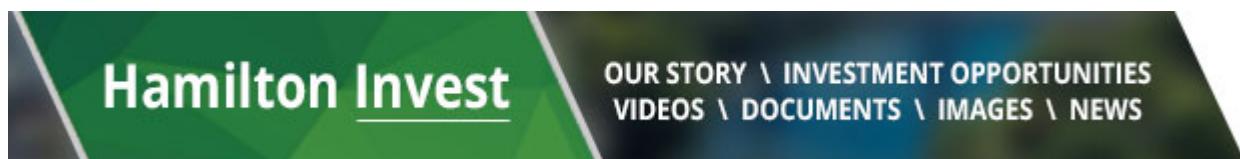
Kind Regards,

Laura | Official Information Coordinator
Legal Services & Risk | People and Organisational Performance
Email: officialinformation@hcc.govt.nz



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

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From: 7(2)(a)

Sent: Monday, 20 June 2022 2:35 pm

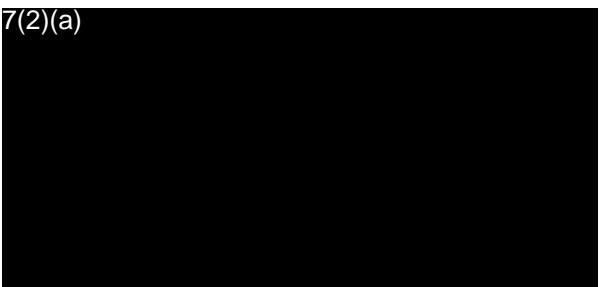
To: official information <officialinformation@hcc.govt.nz>

Subject: Municipal Endowment Fund and Domain Endowment Fund/ Period 1995 to 2021

Good afternoon. Please provide the accounts , being both the Profit & Loss and Balance Sheet for both these entities for each year, the period 1995 to 2021. Thanks

Kind Regards

7(2)(a)

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