From: BDC Lgoima

To:

Subject: Official Information Request for Copies of all Current Loan Agreements Ref: OIA 120/24

Date: Tuesday, 8 October 2024 3:28:05 pm

Attachments: image004.png

Dear

We refer to your official information request dated 27 September 2024.

Your request was "to be provided with copies of all current loan agreements that Buller District Council has with Financial institutions/loan providers"

As this information is commercially sensitive Council is required to refuse your request under section 7 (2)(b)(ii) of the Local Government Official Information and Meetings Act.

However, a summary of our loans to financial institutions is publicly available in the Investment and Borrowing Report which goes to our Risk and Audit Committee (RAC) meetings.

The last Investments and Borrowings report was at the RAC Committee Meeting 26 June 2024 which can be accessed via the following link <u>240626-rac-agenda-public.pdf</u> (bullerdc.govt.nz).

There will be another report on October 30 Risk and Audit Committee agenda. Council reports can be accessed via this link https://bullerdc.govt.nz/your-council/meetings/

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.

If you wish to discuss this decision with us, please feel free to contact the Buller District Council by return email to lgoima@bdc.govt.nz.

Please note that it is our policy to proactively release our responses to official information requests where possible. Our response to your request may be published at https://bullerdc.govt.nz/district-council/your-council/request-for-official-information/responses-to-lgoima-requests/ with your personal information removed.

Kind regards

Paul Numan | Group Manager Corporate Services Mobile 0274342247 | Email Paul.Numan@bdc.govt.nz

Buller District Council | Phone 0800 807 239 | <u>bullerdc.govt.nz</u> PO Box 21 | Westport 7866

Community Driven | One Team | Future Focused | Integrity | We Care

Email Disclaimer: This correspondence is for the named person's use only. It may contain confidential or legally privileged information or both. No confidentiality or privilege is waived or lost by any mistransmission. If you receive this correspondence in error, please immediately delete it from your system and notify the sender. You must not disclose, copy or relay any part of this correspondence if you are not the intended recipient. Any views expressed in this message are those of the individual sender, except where the sender expressly, and with authority, states them to be the views of Buller District Council.



