Compiled Date	10/09/2021
File Number	21.22.10



LGOIMA

When releasing responses to previous LGOIMA requests, names and contact details of individual requestors will be withheld to protect their privacy.

Information requested by the media, lobby groups, public sector organisations and MPs will always be published, while information specific to an individual or their property will not generally be published.

Request from: Private individual

Information requested: Revell Street budget details and Council reserves

Response by: Simon Bastion, Chief Executive

10 September 2021

Private Individual

Via Email:

Dear Private Individual

Official information request for Revell Street budget details and Council reserves

I refer to your official information request dated 19 August 2021 for Revell Street budget details and Council reserves.

You have asked for the following information regarding the Revell Street one-way trial:

1) What was the original budget?

\$100,000.

2) What is the proposed overall budget?

\$50,000 to the end of stage 2.

3) Is all the funding to come from Council funds?

All the funding used is from budget allocated and consulted on through the Annual Plan.

4) How much has been spent to date?

\$48,000.

5) Has any of the cost been paid for by any of the Council's CCO's ion cash or kind, if so how much?

Nothing has been paid for or given in kind by any Council CCO's.

6) There's been mention that Westroads own the bollards and there has been an accounting error, could you please elaborate?

Westland District Council owns the bollards. They were installed as a temporary measure on the Revell Street project. The bollards have been retained by Westland District Council roading for use on other roading projects and are not a cost to the Revell Street project.

7) What shape are the Council reserves in?

This information has been refused under section 17(d) of LGOIMA that the information requested is or will soon be publicly available.

You can find the reserves as at 31 March 2021 in the Audit and Risk Committee agenda on the Council website here: https://www.westlanddc.govt.nz/sites/default/files/11.05.21%20-%20Audit%20and%20Risk%20Committee%20Meeting%20Agenda%20%281%29.pdf

Currently we do not hold any later information on reserve balances as this will be calculated through the year end process and Audit.

8) What is the debt position of Council and its CCO's at the moment?

This information has been refused under section 17(d) of LGOIMA that the information requested is or will soon be publicly available.

You can find the financial report as at 31 July 2021 in the 26 August 2021 Council meeting agenda on the Council website here:

https://www.westlanddc.govt.nz/media/ym2lrisr/26-08-21-council-meeting-agenda.pdf

This includes the debt balance as at 30 June 2021 and the budgeted debt for the financial year 2021/22.

As noted in the transfer letter sent to you on 01 September 2021, you will receive the information regarding the CCO's directly from Westland Holding Ltd.

There is no charge in supplying this information to you.

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.

Council has adopted a Proactive Release Policy and accordingly may publish LGOIMA responses on the Council Website at https://www.westlanddc.govt.nz/lgoima-responses. The collection and use of personal information by the Westland District Council is regulated by the Privacy Act 2020. Westland District Council's Privacy Statement is available on our website here

If you wish to discuss this decision with us, please feel free to contact Mary-anne Bell, Senior Administration Officer at LGOIMA@westlanddc.govt.nz, 03 756 9091.

Sincerely,

Simon Bastion | Chief Executive

SB/MB