



| | |
|---------------|------------|
| Compiled Date | 21/11/2023 |
| File Number | 23.24.63 |

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: | LGFA loan information |
| Response by: | Lesley Crichton, Acting Chief Executive |

21 November 2023

Via Email:

Dear Private Individual

Official information request for LGFA loan information

I refer to your official information request dated 13 November 2023 for LGFA loan information.

The information you have requested is enclosed:

- 1. As at 30/06/2023, what is the total amount owing/outstanding by the Westland District Council to the Local Government Financial Agency (LGFA) and/or LGFA Ltd. Please including original date of issue and term of loan.**
- 2. What is the current (as at 01/11/2023) weekly/monthly interest accrued and/or paid on the LGFA loans?**

| Date drawn | Maturity date | Principle | Monthly interest at 01/11/23 |
|------------|---------------|-----------------|------------------------------|
| 09/04/2018 | 15/04/2024 | \$3,000,000.00 | \$16,030.96 |
| 18/06/2018 | 15/04/2025 | \$2,300,000.00 | \$12,347.74 |
| 12/11/2018 | 15/04/2026 | \$1,500,000.00 | \$8,121.44 |
| 12/11/2018 | 15/04/2027 | \$1,500,000.00 | \$4,846.25 |
| 17/06/2019 | 15/04/2028 | \$1,300,000.00 | \$7,143.92 |
| 08/06/2020 | 15/04/2026 | \$1,000,000.00 | \$1,158.33 |
| 16/11/2020 | 15/04/2025 | \$1,200,000.00 | \$6,178.03 |
| 16/11/2020 | 15/04/2026 | \$1,500,000.00 | \$1,425.00 |
| 16/11/2020 | 15/04/2027 | \$1,500,000.00 | \$1,531.25 |
| 14/06/2021 | 15/05/2028 | \$1,000,000.00 | \$5,212.50 |
| 13/09/2021 | 20/04/2029 | \$3,000,000.00 | \$15,562.50 |
| 14/04/2022 | 15/04/2027 | \$3,000,000.00 | \$15,532.33 |
| 13/06/2022 | 15/04/2026 | \$2,000,000.00 | \$10,105.57 |
| 13/06/2022 | 15/05/2028 | \$3,000,000.00 | \$15,556.25 |
| | | \$26,800,000.00 | |

There is no charge in supplying this information to you.

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, Business Analyst at LGOIMA@westlanddc.govt.nz, 03 756 9091.

Sincerely,

Lesley Crichton | Acting Chief Executive

LC/MB