



Compiled Date	24/03/2025
File Number	24.25.74

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:	Loans from Local Government Funding Agency
Response by:	Barbara Phillips, Chief Executive

24 March 2025

Private Individual

Via Email:

Dear Private Individual

Official information request for information on loans from Local Government Funding Agency (LGFA)

I refer to your official information request dated 19 March 2025 for information on loans from Local Government Funding Agency (LGFA).

You have asked for the following information:

1. Does Westland District Council receive loan monies from Local Government Funding Agency?

Westland District Council does receive monies from Local Government Funding Agency (LGFA).

2. If so, what is the total WDC debt to LGFA?

\$36,725,640 including debt on lending to Council Control Organisations.

3. Is WDC a guarantor borrower within LGFA?

Westland District Council is a guarantor borrower within LGFA.

4. Do Destination Westland and Westroads receive any loan monies from Westland District Council?

Both Council Control Organisations borrow from LGFA through Westland District Council.

5. If so, is that debt calculated along with Westland District Council's overall debt, and what is the total of the debt?

Yes, \$5,425,641.

6. Are there any other loans to WDC other than from LGFA?

Yes, Westland District Council has other loans with a bank facility

7. If so, what is the amount of debt to WDC from such loans?

\$18,353

8. What is the predicted annual cost of servicing the debt of monetary loans to Westland District Council?

\$1,760,000 less CCO debt interest \$237,614. Net forecast service cost \$1,522,386.

There will be 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,

A handwritten signature in blue ink, appearing to read 'BP', is positioned above the typed name and title.

Barbara Phillips | Chief Executive

BP/MB