

29 September 2020

[REDACTED]
[REDACTED]
[REDACTED]

Dear [REDACTED]

Response - Official Information Request

I refer to your request for information received on 7 September 2020, which was subsequently clarified on 16/09/2020. Your request has been considered under the Local Government Official Information and Meetings Act 1987 (LGOIMA) and I provide the following information.

LGOIMA 2020-9-2 HDC's letter dated 18 August 2020 - Information regarding the sale of a commercial building, three Industrial Land Blocks and for Oxford Street properties.

(i) Please account for the differences you cite as the total sale return for these properties being \$6,540,000 where HDRRAI cited the figure of \$5,281,000 as printed in the asset sales in the 12-month report.

Reconciliation Between Sale Proceeds in the 18 August 2020 Letter and 12 Month Report Cash flow		
Sale Proceeds per 18 August 2020 Letter	6540	
Sale Proceeds as per 12 Month Report	5281	
Difference	1259	
Explanation		
Item	Amount	Reason
Roe Street Sale Not Settled Yet	1850	(Included in the 18 August letter but not settled by 30 June 2020 so not included in the 12 Month Report Cash flow)
Properties Sold but not Quoted in 18 August Letter	-432	(Not included in the 18 August Letter)
Vehicle Sales	-68	(Not included in the 18 August Letter)
Other Miscellaneous Sales	-180	(Not included in the 18 August Letter)
Expenses of Sale	89	(Difference between the gross sale price quoted in 18 August letter and the actual sale proceeds received.)
Total	1259	

If you have any queries regarding this information, please contact the writer.

Horowhenua District Council publishes responses to Local Government Official Information and Meetings Act 1987 (LGOIMA) requests that we consider to be of wider public interest, or which relate to a subject that has been widely requested. To protect your privacy, we will not generally publish personal information about you, or information that identifies you. We will publish the LGOIMA response along with a summary of the request on our website. Requests and responses may be paraphrased.

Yours sincerely,



David Clapperton
Chief Executive