

**From:** [Allie Dunn](#)  
**To:** [REDACTED]  
**Subject:** Response to request for information re funding for Dannevirke Water Impound  
**Date:** Monday, 2 December 2024 2:36:00 pm  
**Attachments:** [image001.png](#)  
[image002.png](#)  
[image003.png](#)  
[image004.png](#)  
[image005.png](#)  
[image006.png](#)

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Kia ora

I refer to your official information request dated 19 November 2024, seeking information about loan funding for the Dannevirke Water Impound.

Our response is as follows.

The Council does not take on a new loan when a budget for a project is approved. Council's borrowings are reviewed regularly, and all projects are assessed on an individual basis. If there is a need to fund a portion of a project with external borrowings, then these requirements are aligned with the Local Government Funding Agency (LGFA) bond tender dates. Officers provide a regular update to Council on the Treasury function, including quarterly movements in borrowings. This information is publicly available through the Quarterly Performance Reports that are published as part of the Finance and Performance Committee agendas, available to download from this page on our website: [Agendas, Minutes & Meeting Videos | Tararua District Council](#). Click on the "Tararua District Council" tile to see a list of agendas and minutes for Council, Committee and Community Board meetings. Printed copies of the agenda are available to view at Council reception, and the Dannevirke Library, for the three days prior to the meeting. The most recent meeting of this committee was held 20 November 2024.

The Council considered a report on the Dannevirke Impound Supply at its meeting held 25 September 2024. The agenda, which is publicly available to view on Council's website, included the following information which is relevant to your request:

*"As of 30 June 2024, Council had approved total capital budgets for the impounded supply of \$8,188,800. The unspent funds have carried over into the Long Term Plan 2024-34, so there is budget to perform these resilience works. To date the actual spend against the budget total \$2,729,753. This includes the emergency repairs and costs for the detailed design work to date. Until resilience measures have been completed, should a new tear occur in the liner additional funding will be sought to complete repairs."*

Ngā mihi

**Allie Dunn | Manager Democracy Services**  
**Strategy and Community Wellbeing - Democracy Services |**  
**Tararua District Council**

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📘 [www.facebook.com/tararua](https://www.facebook.com/tararua)

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If you have received it in error, please take no action based on it, copy it, or show it to anyone.

Please return to the sender and delete your copy. Thank you.

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**From:** Allie Dunn

**Sent:** Tuesday, November 26, 2024 11:01 AM

**To:** [REDACTED]

**Subject:** Acknowledgement - request for information re funding for Dannevirke Water Impound

Kia ora

This email is to acknowledge receipt of your request for information, regarding funds borrowed for Dannevirke Water Impound.

We will endeavour to respond to your request as soon as possible and in any event no later than 17 December 2024, being 20 working days after the day your request was received. If we are unable to respond to your request by then, we will notify you of an extension of that timeframe. Please note that we will amalgamate this request for information with your earlier request made the same day regarding Denmark Street Leases.

As part of our commitment to openness and accountability, we are now proactively publishing copies of requests for information and the responses provided to these requests, on our website. In doing so, we will ensure we comply with the provisions of the Privacy Act 2020 and redact any personal / identifying information from any response published.

If you have any questions about this, please don't hesitate to get in contact with me.

Ngā mihi



**Allie Dunn | Manager Democracy Services**

**Strategy and Community Wellbeing - Democracy Services |  
Tararua District Council**

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**From:** [REDACTED]

**Sent:** Tuesday, 19 November 2024 1:31 pm

**To:** Info - Tararua District Council <[Info@TaruadC.Govt.NZ](mailto:Info@TaruadC.Govt.NZ)>

**Subject:** Funding for Dannevirke Water Impound.

**EXTERNAL EMAIL ALERT:** Caution advised. This message is from an external sender. Verify the sender's identity and use caution with attachments and links.

Could you please provide all Information regarding Funds Borrowed for the Proposed Dannevirke Water Impound Infrastructure, that TDC have not actually Purchased? I believe the Amount was somewhere in the \$6m to \$6.3m Range. Please include the Total Amount Borrowed, if the Money has been Spent, and on what was the Money Spent? Could you also Provide the Amount of Interest Ratepayers are Paying on this Loan/s? Thanks.

[REDACTED]