


Reference Number: 2023/1026

5 December 2023

Tēnā koe 

Thank you for email of 19 November 2023 requesting under the Local Government Official Information and Meetings Act 1987 (LGOIMA), information relating to the performance of Council Controlled Organisations and Council Controlled Trading Organisations. Please see outlined below a response to each part of your request.

***Please provide a list of all CCOs and CCTOs associated with the Council.***

- a. For each CCO and CCTO, please include confirmation of what CCOs/CCTOs are holding companies and what CCOs/CCTOs are held by those holding companies.***

We have two Council Organisations:

- Shannon Community Development Trust
- Manawatu-Whanganui Local Authority Shared Services Limited.

Further information can be found about these two entities in our 2022/23 Annual Report on our [website](#). Refer to page 187

***For each CCO and CCTO, please include confirmation of what CCOs/CCTOs are holding companies and what CCOs/CCTOs are held by those holding companies.***

Neither entity above is a holding company or holds other companies.

***For each CCO/CCTO, including holding companies and their associated subsidiaries (separately, where possible), please:***

- a. Confirm their audited annual revenue for the past three financial years.***

	20/21	21/22	22/23
Shannon Community Development Trust	\$6,564	\$5,460	\$15,447
Manawatu-Whanganui Local Authority Shared Services Limited	\$1,426,769	\$1,652,284	\$1,458,611

- b. **Confirm their total operating and capital expenditure (separately) for the past three financial years. In respect of capital expenditure, can you please provide separately the classification of capital expenditure – i.e. land, buildings, plant and equipment, intangibles etc.**

Shannon Community Development Trust			
	20/21	21/22	22/23
Operating Expenditure	\$6,622	\$3,503	\$9,109
Capital Expenditure	\$0	\$0	\$0
Manawatu-Whanganui Local Authority Shared Services Limited			
	20/21	21/22	22/23
Operating Expenditure	\$1,550,111	\$1,397,141	\$1,456,003
Capital Expenditure (Plant and Equipment)	\$4,076	\$19,493	\$11,584

- c. **Confirm the amount of total debt, net debt and total equity of each CCO/CCTO at balance date for the past three financial years.**

Shannon Community Development Trust			
	20/21	21/22	22/23
Total Debt	\$0	\$0	\$0
Net Debt	\$0	\$0	\$0
Total Equity	\$375,454	\$377,411	\$383,749
Manawatu-Whanganui Local Authority Shared Services Limited			
	20/21	21/22	22/23
Total Debt	\$0	\$0	\$0
Net Debt	\$0	\$0	\$0
Total Equity	\$257,599	\$358,159	\$360,767

- d. **Confirm whether any business combinations occurred in any of the past three financial years**

There were no business combinations in any of the past three financial years.

- e. **Confirm which firm (e.g. Audit NZ, Deloitte, PwC etc) was appointed by the Auditor-General to audit the CCO/CCTO for each of the past three financial year**

Shannon Community Development trust is audited by Audit NZ  
Manawatu-Whanganui Local Authority Shared Services Limited has been audited by Audit NZ, this has changed to Silks Audit for the 21/22 year forward

**If the CCO/CCTO has been in operation for fewer than three years, then please provide this information for as many financial years as are available.**

All have been operating for more than 3 years

***For each CCO/CCTO, can you please confirm what facilities management and outdoor spaces management contracts they have in place, including scope, contractor providing the services, term of the contract, and contracted annual revenue?***

***a. "Facilities management" including building operations and maintenance, cleaning, grounds maintenance, and similar.***

There are no facilities management and outdoor spaces management contracts in place.

***For any CCO/CCTOs that provide such services as part of their business, please confirm the major customers they provide these services to including scope, term of the contract, and contracted annual revenue?***

Not applicable

You are entitled to seek an investigation and review by the Office of the Ombudsman. Information about how to make a complaint is available at [www.ombudsman.parliament.nz](http://www.ombudsman.parliament.nz) or freephone 0800 802 602.

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.

If you would like to discuss this decision or any of the information provided as part of this request, please contact Jacinta Straker (Group Manager Organisation Performance) on [jacintas@horowhenua.govt.nz](mailto:jacintas@horowhenua.govt.nz).

Ngā mihi



Steve McTaylor-Biggs  
Executive Sponsor