

Date released: 27th November 2023



Request: OIA-1306

Original LGOIMA Request:

The information I am requesting is outlined following:

1. Please verify the list of CCOs and CCTOs I have collated that are associated with the Council and add any that are missing

- Whitestone Contracting Limited
- Tourism Waitaki Limited
- Waitaki District Health Services Limited

2. 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.

3. 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.
- 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.
- 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.
- d. confirm whether any business combinations occurred 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 years.

4. 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.

5. 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.

6. 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?

Official LGOIMA Response:

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Council Officers have reviewed your request and have collated the answers below:

1. Please verify the list of CCOs and CCTOs I have collated that are associated with the Council and add any that are missing: Correct list below

Whitestone Contracting Limited

Tourism Waitaki Limited

Waitaki District Health Services Limited

Waitaki District Council also owns 50% of Omarama Airfield Limited

2. 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: None are holding companies

3. For each CCO/CCTO, including holding companies and their associated subsidiaries (separately, where possible): Annual Reports containing this information are available on the individual or company websites.

[Annual Reports | Waitaki District Council](#)

4. 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: Not applicable please refer to question 3.

5. 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? None are involved in facilities management.

6. 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? Please refer to question 5.