Item 3: Debt Transfer principles and options

PUBLIC EXCLUDED:

It is recommended that this subject matter is discussed while the public is excluded. This recommendation is made in reliance on section 48(1)(a) of the Local Government Official Information and Meetings Act 1987 and the particular interest or interests protected by section 6 or section 7 of that Act which would be prejudiced by the holding of the whole or the relevant part of the proceedings of the meeting in public are as follows:

Section and Grounds	*Reason for this recommendation*
7(2)(i) to enable any local authority holding the information to carry on, without prejudice or disadvantage, negotiations (including commercial and industrial negotiations)	The discussion will relate to information on the debt transfer, the making public of which at this stage would prejudice ongoing negotiations between QLDC and Alpine Waters. While there is public interest in transparency over the debt transfer between QLDC and Alpine Waters, the interest identified above outweighs any such public interest.

Conditions under which publicly excluded material will be proactively released:	*Redactions that will be required:*
Once agreement has been reached, this information will be made public in Alpine Waters Statement of Expectation.	None