From: Jenny Lapham
To: "Benedict Ong"
Subject: FW: LGOMIA Fw: NoM: Council Banking Relationships and Branch Services in Dunedin
Date: Monday, 19 October 2026 03:11:00 p.m.
Attachments: image001.png

Kia Ora

I refer to your request regarding Council's Banking and provide our response to your questions below.

1. The bank(s) currently providing DCC's transactional banking services.

   The Council uses Westpac as the main bankers, and BNZ for the purchase cards.

2. The expiry date of the current arrangement and any renewal or extension options.

   These are All of Government (AOG) providers. The AOG contracts are managed by MBIE. tThe current AOG Contract expires on 30 June 2027. There is a right of renewal for a further 2 years. MBIE have not indicated at this stage whether the Right of Renewal will be exercised.

3. When DCC expects to next review or tender its banking services.

   As the Council is AOG there are no plans to change. The Council is waiting for MDIE's decision on possible extension before making any decisions.

4. The procurement process and key evaluation criteria used to select the current provider. .

   MBIE undertook the procurement process and therefore we do not hold the information. You may wish to contact them for information.

5. Whether future procurement criteria can consider New Zealand ownership, public ownership, local economic benefit or retention of profits within New Zealand.

   The Council typically has a 10% weighting to sustainability which includes questions regarding the economic benefit created for Dunedin.

6. Whether DCC or Dunedin City Treasury Limited expects to review or procure banking, lending or treasury services within the next three years.

As advised previously the Council utilises' the AOG contract. Once the banking contract is renewed by Central Government Council would look at a secondary procurement process amongst the providers on the banking services panel.

Kā mihi

Jennifer Lapham
LGOIMA Officer
Governance Group

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From: Benedict Ong <ben@benong.nz>
Sent: Thursday, 3 September 2026 6:58 p.m.
To: Jenny Lapham <Jenny.Lapham@dcc.govt.nz>
Subject: LGOMIA Fw: NoM: Council Banking Relationships and Branch Services in Dunedin

Kia ora Jenny,

Introduction
My understanding is that my NoM below that request the Chief Executive to explore banking relationships and strategic partnership opportunities with New Zealand-owned banks, (including Kiwibank, Heartland Bank, TSB, SBS Bank, and other major New Zealand-owned banking institutions) will not be approved for tabling by Her Worship The Mayor.

Therefore, under the LGOIMA, please provide the following information regarding Dunedin City Council's banking services:

7. The bank(s) currently providing DCC's transactional banking services.
8. The expiry date of the current arrangement and any renewal or extension options.
9. When DCC expects to next review or tender its banking services.
10. The procurement process and key evaluation criteria used to select the current

provider.

11. Whether future procurement criteria can consider New Zealand ownership, public ownership, local economic benefit or retention of profits within New Zealand.
12. Whether DCC or Dunedin City Treasury Limited expects to review or procure banking, lending or treasury services within the next three years.

Where relevant documents already exist, please provide those rather than creating new information.

Kind regards
Ben

Benedict Ong
Councillor, Dunedin City Council
022 382 7078

Kiwibank, Heartland Bank, TSB, SBS Bank, and other major New Zealand-owned banking institutions.

2. Requests that these discussions explore opportunities with New Zealand-owned banks to support the establishment, retention or expansion of physical branches and face-to-face banking services in Dunedin, recognising their importance to community members, businesses, seniors and those who may have limited access to digital banking.

3. Requests the Chief Executive to consider how Council's banking requirements as a major banking client, and other appropriate strategic opportunities could support these objectives, subject to Council procurement policies, commercial considerations and legislative requirements.

4. Requests the Chief Executive to report back to Council within one month of the adoption of this resolution on discussions with New Zealand-owned banks, potential partnership opportunities, and recommended next steps.

Kind regards
Ben

Benedict Ong
Councillor, Dunedin City Council
022 382 7078

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