



ARCS: 292-30
File: FIN-2011-00231

January 12, 2012

Sent via email:

Dear :

Re: Request for Access to Records
Freedom of Information and Protection of Privacy Act (FOIPPA)

I am writing further to your request received by the Ministry of Finance. On December 22, 2011, through a tele-conference with Krista Jones from Information Access Operations, you agreed to narrow your request to the following:

A general description which describes what services were obtained for the following charges and the cash management system used by the BC provincial government:

CANADIAN IMPERIAL BANK OF COMMERCE BANK SERVICE CHARGES	566,857
HSBC BANK CANADA BANK SERVICE CHARGES	313,212
ROYAL BANK OF CANADA BANK SERVICE CHARGES	84,131
TD CANADA TRUST BANK SERVICE CHARGES	16,038,858
AMEX BANK OF CANADA SERVICE CHARGES	2,824,066
BANK OF MONTREAL BANK SERVICE CHARGES	159,544
BANK OF NOVA SCOTIA BANK SERVICE CHARGES	45,388
TOTAL	20,032,056

Please find enclosed a copy of the records located in response to your request. These records are provided to you in their entirety. Your file is now closed.

These records will be published on the BC Government's Open Information website a minimum of 72 hours after it is released electronically or a minimum of five business days after it has been released by mail in hardcopy. To find out more about Open Information, please access the Open Information website at: <http://www.openinfo.gov.bc.ca/ibc/index.page>

.../2

If you have any questions regarding your request, please contact Krista Jones, the analyst assigned to your request, at 250 356-0386. This number can be reached toll-free by calling from Vancouver, 604-660-7867, or from elsewhere in BC, 1-800-663-7867 and asking to be transferred to 250 356-0386.

You have the right to ask the Information and Privacy Commissioner to review this decision. I have enclosed information on the review and complaint process.

Sincerely,



for: Russ Fuller, Manager
Business and Infrastructure Team
Information Access Operations

Enclosures

How to Request a Review with the Office of the Information and Privacy Commissioner
--

If you have any questions regarding your request please contact the analyst assigned to your file. The analyst's name and telephone number are listed in the attached letter.

Pursuant to section 52 of the *Freedom of Information and Protection of Privacy Act* (FOIPPA), you may ask the Office of the Information and Privacy Commissioner to review any decision, act, or failure to act with regard to your request under FOIPPA.

Please note that you have 30 business days to file your review with the Office of the Information and Privacy Commissioner. In order to request a review please write to:

Information and Privacy Commissioner
PO Box 9038 Stn Prov Govt
4th Floor, 947 Fort Street
Victoria BC V8W 9A4
Telephone 250-387-5629 Fax 250-387-1696

If you request a review, please provide the Commissioner's Office with:

1. A copy of your original request;
2. A copy of our response; and
3. The reasons or grounds upon which you are requesting the review.